

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	20170905	2017-09-05 09:20:44	XCSE	B58728	Buy	DK0010272632	25,00	209,40	DKK	5 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:20:44	TRQX	TXI6IEUEA2S	Buy	DK0010272632	43,00	209,40	DKK	9 004,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:20:52	XCSE	B59092	Buy	DK0010272632	111,00	209,60	DKK	23 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:24:32	XCSE	B64995	Buy	DK0010272632	135,00	209,40	DKK	28 269,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:26:31	XCSE	B67727	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:30:07	XCSE	B71680	Buy	DK0010272632	126,00	209,70	DKK	26 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:30:13	XCSE	B71810	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:35:58	XCSE	B80317	Buy	DK0010272632	121,00	209,70	DKK	25 373,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:36:04	XCSE	B80470	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:38:46	XCSE	B84855	Buy	DK0010272632	124,00	209,70	DKK	26 002,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:39:05	XCSE	B85344	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:45:00	XCSE	B93448	Buy	DK0010272632	57,00	208,80	DKK	11 901,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:45:00	XCSE	B93449	Buy	DK0010272632	68,00	208,80	DKK	14 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:45:07	XCSE	B93679	Buy	DK0010272632	8,00	208,70	DKK	1 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:46:34	XCSE	B95474	Buy	DK0010272632	29,00	208,80	DKK	6 055,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:56:21	XCSE	B107105	Buy	DK0010272632	151,00	209,10	DKK	31 574,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 09:58:14	XCSE	B108959	Buy	DK0010272632	114,00	209,00	DKK	23 826,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:02:32	XCSE	B113334	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:06:09	XCSE	B116580	Buy	DK0010272632	79,00	209,30	DKK	16 534,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:08:19	XCSE	B118331	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:11:32	XCSE	B121278	Buy	DK0010272632	107,00	209,40	DKK	22 405,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:22:35	XCSE	B130593	Buy	DK0010272632	105,00	210,30	DKK	22 081,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:25:08	XCSE	B132779	Buy	DK0010272632	106,00	210,80	DKK	22 344,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:25:14	XCSE	B132857	Buy	DK0010272632	100,00	210,80	DKK	21 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:30:57	XCSE	B138014	Buy	DK0010272632	88,00	210,40	DKK	18 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:32:35	XCSE	B140766	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:36:19	XCSE	B143933	Buy	DK0010272632	95,00	210,20	DKK	19 969,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:38:02	XCSE	B145192	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:44:54	XCSE	B150690	Buy	DK0010272632	86,00	210,50	DKK	18 103,00

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	20170905	2017-09-05 10:47:12	XCSE	B152962	Buy	DK0010272632	29,00	210,40	DKK	6 101,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:47:23	XCSE	B153138	Buy	DK0010272632	8,00	210,40	DKK	1 683,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:51:49	XCSE	B156514	Buy	DK0010272632	96,00	210,40	DKK	20 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:52:50	XCSE	B157140	Buy	DK0010272632	13,00	210,40	DKK	2 735,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:53:26	XCSE	B157541	Buy	DK0010272632	77,00	210,20	DKK	16 185,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 10:55:00	XCSE	B158913	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:04:39	XCSE	B166682	Buy	DK0010272632	50,00	210,40	DKK	10 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:04:39	XCSE	B166683	Buy	DK0010272632	62,00	210,40	DKK	13 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:08:15	XCSE	B169721	Buy	DK0010272632	87,00	210,40	DKK	18 304,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:09:03	XCSE	B170448	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:12:35	XCSE	B173234	Buy	DK0010272632	108,00	210,10	DKK	22 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:19:05	XCSE	B178745	Buy	DK0010272632	106,00	210,30	DKK	22 291,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:22:53	XCSE	B181280	Buy	DK0010272632	77,00	210,30	DKK	16 193,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:22:53	XCSE	B181281	Buy	DK0010272632	31,00	210,30	DKK	6 519,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:33:53	XCSE	B189762	Buy	DK0010272632	110,00	210,70	DKK	23 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:34:18	XCSE	B190043	Buy	DK0010272632	82,00	210,60	DKK	17 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:39:57	XCSE	B194313	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:46:12	XCSE	B198326	Buy	DK0010272632	105,00	210,80	DKK	22 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:46:12	XCSE	B198327	Buy	DK0010272632	15,00	210,80	DKK	3 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:49:38	XCSE	B200539	Buy	DK0010272632	104,00	210,80	DKK	21 923,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:52:28	XCSE	B203074	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:54:39	XCSE	B204742	Buy	DK0010272632	96,00	210,80	DKK	20 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 11:56:19	XCSE	B205836	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:04:11	XCSE	B210821	Buy	DK0010272632	50,00	211,00	DKK	10 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:04:11	XCSE	B210822	Buy	DK0010272632	52,00	211,00	DKK	10 972,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:05:43	XCSE	B211760	Buy	DK0010272632	100,00	210,90	DKK	21 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:12:46	XCSE	B216552	Buy	DK0010272632	86,00	210,70	DKK	18 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:21:47	XCSE	B222352	Buy	DK0010272632	78,00	210,80	DKK	16 442,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:22:25	XCSE	B222764	Buy	DK0010272632	82,00	210,70	DKK	17 277,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:28:45	XCSE	B228858	Buy	DK0010272632	80,00	210,40	DKK	16 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:35:17	XCSE	B235375	Buy	DK0010272632	90,00	210,40	DKK	18 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:41:52	XCSE	B241036	Buy	DK0010272632	92,00	210,40	DKK	19 356,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:52:20	XCSE	B248305	Buy	DK0010272632	83,00	210,30	DKK	17 454,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:54:09	XCSE	B249405	Buy	DK0010272632	78,00	210,20	DKK	16 395,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 12:58:55	XCSE	B252380	Buy	DK0010272632	84,00	210,20	DKK	17 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:04:49	XCSE	B256400	Buy	DK0010272632	99,00	210,30	DKK	20 819,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:12:07	XCSE	B262406	Buy	DK0010272632	68,00	210,30	DKK	14 300,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:12:07	XCSE	B262407	Buy	DK0010272632	24,00	210,30	DKK	5 047,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:21:44	XCSE	B268693	Buy	DK0010272632	79,00	210,50	DKK	16 629,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:24:48	XCSE	B270625	Buy	DK0010272632	73,00	210,40	DKK	15 359,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:30:07	XCSE	B273905	Buy	DK0010272632	98,00	210,50	DKK	20 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:36:12	XCSE	B277706	Buy	DK0010272632	105,00	210,40	DKK	22 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:44:32	XCSE	B282177	Buy	DK0010272632	96,00	210,40	DKK	20 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:51:08	XCSE	B286375	Buy	DK0010272632	90,00	210,50	DKK	18 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 13:52:15	XCSE	B286953	Buy	DK0010272632	86,00	210,40	DKK	18 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:03:00	XCSE	B293617	Buy	DK0010272632	95,00	210,50	DKK	19 997,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:05:29	XCSE	B295620	Buy	DK0010272632	88,00	210,40	DKK	18 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:09:04	XCSE	B297833	Buy	DK0010272632	94,00	210,30	DKK	19 768,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:16:31	XCSE	B302505	Buy	DK0010272632	80,00	210,30	DKK	16 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:18:19	XCSE	B304050	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:21:20	XCSE	B306529	Buy	DK0010272632	83,00	210,10	DKK	17 438,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:21:26	XCSE	B306626	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:29:34	XCSE	B311898	Buy	DK0010272632	78,00	210,00	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:31:09	XCSE	B313127	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:35:10	XCSE	B316044	Buy	DK0010272632	81,00	210,10	DKK	17 018,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:39:28	XCSE	B318819	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:45:56	XCSE	B323190	Buy	DK0010272632	81,00	210,30	DKK	17 034,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:45:56	XCSE	B323191	Buy	DK0010272632	43,00	210,30	DKK	9 042,90

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	20170905	2017-09-05 14:46:08	XCSE	B323250	Buy	DK0010272632	98,00	210,20	DKK	20 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 14:56:47	XCSE	B330232	Buy	DK0010272632	98,00	210,30	DKK	20 609,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:00:57	XCSE	B333337	Buy	DK0010272632	76,00	210,20	DKK	15 975,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:02:59	XCSE	B334909	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:08:10	XCSE	B339176	Buy	DK0010272632	43,00	210,10	DKK	9 034,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:08:10	XCSE	B339175	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:09:21	XCSE	B340076	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:10:56	XCSE	B341346	Buy	DK0010272632	81,00	210,10	DKK	17 018,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:12:31	XCSE	B342664	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:20:50	XCSE	B349616	Buy	DK0010272632	75,00	210,10	DKK	15 757,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:21:47	XCSE	B350697	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:22:11	XCSE	B351091	Buy	DK0010272632	13,00	210,00	DKK	2 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:23:28	XCSE	B352181	Buy	DK0010272632	24,00	210,00	DKK	5 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:23:28	XCSE	B352182	Buy	DK0010272632	65,00	210,00	DKK	13 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:30:25	XCSE	B358002	Buy	DK0010272632	38,00	210,00	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:30:25	XCSE	B358003	Buy	DK0010272632	54,00	210,00	DKK	11 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:31:11	XCSE	B359091	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:34:48	XCSE	B362638	Buy	DK0010272632	138,00	210,00	DKK	28 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:36:04	XCSE	B364947	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:40:34	XCSE	B370172	Buy	DK0010272632	114,00	209,90	DKK	23 928,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:41:23	XCSE	B371162	Buy	DK0010272632	37,00	209,80	DKK	7 762,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:51:00	XCSE	B379919	Buy	DK0010272632	115,00	210,30	DKK	24 184,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:51:15	XCSE	B380152	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:54:39	XCSE	B383184	Buy	DK0010272632	91,00	210,30	DKK	19 137,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:54:39	XCSE	B383185	Buy	DK0010272632	8,00	210,30	DKK	1 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 15:56:52	XCSE	B386538	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:00:20	XCSE	B392720	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:00:20	XCSE	B392712	Buy	DK0010272632	103,00	211,00	DKK	21 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:00:20	XCSE	B392713	Buy	DK0010272632	42,00	211,00	DKK	8 862,00

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	20170905	2017-09-05 16:05:45	XCSE	B398864	Buy	DK0010272632	145,00	210,80	DKK	30 566,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:07:54	XCSE	B400707	Buy	DK0010272632	57,00	210,70	DKK	12 009,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:10:18	XCSE	B403674	Buy	DK0010272632	140,00	210,70	DKK	29 498,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:11:25	XCSE	B404738	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:14:02	XCSE	B407112	Buy	DK0010272632	19,00	210,80	DKK	4 005,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:17:27	XCSE	B410690	Buy	DK0010272632	139,00	211,10	DKK	29 342,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:18:11	XCSE	B411406	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:18:50	XCSE	B412200	Buy	DK0010272632	19,00	211,00	DKK	4 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:22:06	XCSE	B416155	Buy	DK0010272632	139,00	210,70	DKK	29 287,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:22:30	XCSE	B416647	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:24:40	XCSE	B419490	Buy	DK0010272632	19,00	210,60	DKK	4 001,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:30:10	XCSE	B425843	Buy	DK0010272632	96,00	210,60	DKK	20 217,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:30:11	XCSE	B425993	Buy	DK0010272632	69,00	210,60	DKK	14 531,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:33:15	XCSE	B430479	Buy	DK0010272632	59,00	211,00	DKK	12 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:35:12	XCSE	B433302	Buy	DK0010272632	108,00	210,90	DKK	22 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:35:12	CHIX	1C9502ZSC	Buy	DK0010272632	78,00	210,90	DKK	16 450,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:35:48	XCSE	B434245	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:37:42	XCSE	B436289	Buy	DK0010272632	24,00	210,70	DKK	5 056,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:40:08	XCSE	B439165	Buy	DK0010272632	105,00	210,60	DKK	22 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:40:08	CHIX	1C95031LR	Buy	DK0010272632	76,00	210,60	DKK	16 005,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:40:36	XCSE	B439947	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:43:24	XCSE	B446919	Buy	DK0010272632	24,00	210,20	DKK	5 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:10	XCSE	B452152	Buy	DK0010272632	131,00	209,90	DKK	27 496,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:10	CHIX	1C95035MZ	Buy	DK0010272632	57,00	209,90	DKK	11 964,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:10	CHIX	1C95035N0	Buy	DK0010272632	36,00	209,90	DKK	7 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:12	XCSE	B452304	Buy	DK0010272632	74,00	209,80	DKK	15 525,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:12	XCSE	B452303	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:12	TRQX	TXI6IEUF7T8	Buy	DK0010272632	10,00	209,80	DKK	2 098,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:12	TRQX	TXI6IEUF7T9	Buy	DK0010272632	40,00	209,80	DKK	8 392,00

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	20170905	2017-09-05 16:46:12	BATE	C9501R4L	Buy	DK0010272632	3,00	209,80	DKK	629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:12	CHIX	1C95035OC	Buy	DK0010272632	3,00	209,80	DKK	629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:29	BATE	C9501R89	Buy	DK0010272632	47,00	209,80	DKK	9 860,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:29	CHIX	1C95035UL	Buy	DK0010272632	47,00	209,80	DKK	9 860,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:29	XCSE	B452795	Buy	DK0010272632	32,00	209,80	DKK	6 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:29	TRQX	TXI6IEUF7U0	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:29	BATE	C9501R8A	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:29	CHIX	1C95035UO	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	XCSE	B452910	Buy	DK0010272632	18,00	209,80	DKK	3 776,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	XCSE	B452911	Buy	DK0010272632	3,00	209,80	DKK	629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	TRQX	TXI6IEUF7VK	Buy	DK0010272632	35,00	209,80	DKK	7 343,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	BATE	C9501R8S	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	CHIX	1C95035VF	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	CHIX	1C95035VG	Buy	DK0010272632	647,00	209,80	DKK	135 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	BATE	C9501R8T	Buy	DK0010272632	146,00	209,80	DKK	30 630,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	CHIX	1C95035VH	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:35	CHIX	1C95035VI	Buy	DK0010272632	16,00	209,80	DKK	3 356,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:46:55	XCSE	B453500	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:18	XCSE	B455509	Buy	DK0010272632	17,00	209,90	DKK	3 568,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:18	XCSE	B455514	Buy	DK0010272632	16,00	209,90	DKK	3 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:29	XCSE	B455756	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:29	CHIX	1C95036PF	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:29	CHIX	1C95036PH	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:29	BATE	C9501RP8	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:48:29	CHIX	1C95036PI	Buy	DK0010272632	32,00	209,80	DKK	6 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:49:49	XCSE	B458611	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:49:49	CHIX	1C95037DV	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:49:49	BATE	C9501S2C	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	BATE	C9501S6A	Buy	DK0010272632	31,00	209,80	DKK	6 503,80

Trade Data Summary - Q3 2017												
Detailed Transaction Information												
Market Overview and Performance												
Client and Counterparty Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	BATE	C9501S6B	Buy	DK0010272632	6,00	209,80	DKK	1 258,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	CHIX	1C95037N6	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	CHIX	1C95037N7	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	CHIX	1C95037N8	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	CHIX	1C95037N9	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	XCSE	B459312	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	XCSE	B459315	Buy	DK0010272632	180,00	209,80	DKK	37 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:50:15	XCSE	B459316	Buy	DK0010272632	204,00	209,80	DKK	42 799,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:51:47	XCSE	B461168	Buy	DK0010272632	104,00	209,80	DKK	21 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:52:11	XCSE	B461808	Buy	DK0010272632	37,00	209,70	DKK	7 758,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	XCSE	B464435	Buy	DK0010272632	85,00	209,50	DKK	17 807,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	CHIX	1C950398Q	Buy	DK0010272632	859,00	209,50	DKK	179 960,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	TRQX	TXI6IEUF8YU	Buy	DK0010272632	134,00	209,50	DKK	28 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	BATE	C9501T1R	Buy	DK0010272632	44,00	209,50	DKK	9 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	BATE	C9501T1S	Buy	DK0010272632	60,00	209,50	DKK	12 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	BATE	C9501T1T	Buy	DK0010272632	42,00	209,50	DKK	8 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	BATE	C9501T1U	Buy	DK0010272632	33,00	209,50	DKK	6 913,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	XCSE	B464433	Buy	DK0010272632	1 212,00	209,50	DKK	253 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:12	BATE	C9501T1V	Buy	DK0010272632	116,00	209,50	DKK	24 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:54:55	CHIX	1C95039MK	Buy	DK0010272632	50,00	209,50	DKK	10 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:59:41	XCSE	B471667	Buy	DK0010272632	3 540,00	209,80	DKK	742 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:59:41	XCSE	B471668	Buy	DK0010272632	207,00	209,80	DKK	43 428,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170905	2017-09-05 16:59:41	XCSE	B471669	Buy	DK0010272632	1 203,00	209,80	DKK	252 389,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:00	XCSE	B2981	Buy	DK0010272632	16,00	210,30	DKK	3 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:00	XCSE	B2982	Buy	DK0010272632	29,00	210,30	DKK	6 098,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:38	XCSE	B22054	Buy	DK0010272632	209,00	210,00	DKK	43 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:38	XCSE	B22056	Buy	DK0010272632	23,00	209,90	DKK	4 827,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:38	XCSE	B22058	Buy	DK0010272632	28,00	209,90	DKK	5 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:38	XCSE	B22062	Buy	DK0010272632	15,00	209,90	DKK	3 148,50

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	20170906	2017-09-06 09:00:38	BATE	C9500055	Buy	DK0010272632	71,00	210,00	DKK	14 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:00:38	XCSE	B22063	Buy	DK0010272632	8,00	209,90	DKK	1 679,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:11:15	XCSE	B53219	Buy	DK0010272632	228,00	208,60	DKK	47 560,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:11:42	XCSE	B54013	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:18:21	XCSE	B66235	Buy	DK0010272632	5,00	208,80	DKK	1 044,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:18:21	XCSE	B66236	Buy	DK0010272632	151,00	208,80	DKK	31 528,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:19:07	XCSE	B67492	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:20:42	XCSE	B70138	Buy	DK0010272632	119,00	208,90	DKK	24 859,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:20:44	XCSE	B70197	Buy	DK0010272632	18,00	208,80	DKK	3 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:20:44	XCSE	B70198	Buy	DK0010272632	19,00	208,80	DKK	3 967,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:26:22	XCSE	B78892	Buy	DK0010272632	116,00	208,70	DKK	24 209,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:28:43	XCSE	B81592	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:34:32	XCSE	B89538	Buy	DK0010272632	116,00	208,70	DKK	24 209,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:34:50	XCSE	B89922	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:36:50	XCSE	B92547	Buy	DK0010272632	104,00	208,60	DKK	21 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:39:04	XCSE	B95796	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:47:09	XCSE	B106333	Buy	DK0010272632	126,00	208,60	DKK	26 283,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:47:26	XCSE	B106865	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:49:31	XCSE	B109550	Buy	DK0010272632	115,00	208,60	DKK	23 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:51:58	XCSE	B112635	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:57:30	XCSE	B119539	Buy	DK0010272632	116,00	208,50	DKK	24 186,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 09:57:37	XCSE	B119706	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:03:58	XCSE	B126833	Buy	DK0010272632	77,00	208,70	DKK	16 069,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:04:12	XCSE	B127215	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:08:13	XCSE	B131899	Buy	DK0010272632	74,00	208,40	DKK	15 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:08:22	XCSE	B132096	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134118	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	CHIX	1C9500PT5	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134122	Buy	DK0010272632	50,00	208,00	DKK	10 400,00

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	20170906	2017-09-06 10:10:20	CHIX	1C9500PT8	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	BATE	C9500B25	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	BATE	C9500B26	Buy	DK0010272632	34,00	208,00	DKK	7 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	CHIX	1C9500PT9	Buy	DK0010272632	34,00	208,00	DKK	7 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134123	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134124	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134125	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134126	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134127	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134128	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134129	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134130	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134131	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134132	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134133	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	XCSE	B134134	Buy	DK0010272632	5,00	208,00	DKK	1 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	CHIX	1C9500PTA	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	CHIX	1C9500PTB	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:20	CHIX	1C9500PTC	Buy	DK0010272632	27,00	208,00	DKK	5 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	XCSE	B134141	Buy	DK0010272632	140,00	207,90	DKK	29 106,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	XCSE	B134140	Buy	DK0010272632	50,00	207,90	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	CHIX	1C9500PTD	Buy	DK0010272632	50,00	207,90	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	BATD	DC9500B27	Buy	DK0010272632	65,00	207,95	DKK	13 516,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	CHIX	1C9500PTE	Buy	DK0010272632	43,00	207,90	DKK	8 939,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	TRQM	TXIDFIBMA8I	Buy	DK0010272632	13,00	207,95	DKK	2 703,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	CHID	EC9500PTF	Buy	DK0010272632	26,00	207,95	DKK	5 406,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	TRQM	TXIDFIBMA8J	Buy	DK0010272632	67,00	207,95	DKK	13 932,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	CHID	EC9500PTG	Buy	DK0010272632	70,00	207,95	DKK	14 556,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:21	BATD	DC9500B28	Buy	DK0010272632	15,00	207,95	DKK	3 119,25

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:35	CHID	EC9500PVC	Buy	DK0010272632	46,00	208,00	DKK	9 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:35	TRQM	TXIDFIBMA8 U	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:10:35	BATD	DC9500B2Y	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:01	CHID	EC9500QPF	Buy	DK0010272632	29,00	207,95	DKK	6 030,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:01	CHID	EC9500QPN	Buy	DK0010272632	5,00	207,95	DKK	1 039,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:01	BATD	DC9500BHV	Buy	DK0010272632	13,00	207,95	DKK	2 703,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:01	TRQM	TXIDFIBMAF O	Buy	DK0010272632	11,00	207,95	DKK	2 287,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:01	TRQM	TXIDFIBMAFP	Buy	DK0010272632	13,00	207,95	DKK	2 703,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:01	BATD	DC9500BHW	Buy	DK0010272632	14,00	207,95	DKK	2 911,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:02	CHID	EC9500QPW	Buy	DK0010272632	26,00	207,95	DKK	5 406,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:02	TRQM	TXIDFIBMAF Q	Buy	DK0010272632	20,00	207,95	DKK	4 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:02	BATD	DC9500BI5	Buy	DK0010272632	20,00	207,95	DKK	4 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:10	XCSE	B137175	Buy	DK0010272632	50,00	207,90	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:10	XCSE	B137176	Buy	DK0010272632	45,00	207,90	DKK	9 355,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:10	CHID	EC9500QQM	Buy	DK0010272632	19,00	207,95	DKK	3 951,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:10	BATD	DC9500BIH	Buy	DK0010272632	15,00	207,95	DKK	3 119,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:10	TRQM	TXIDFIBMAFT	Buy	DK0010272632	15,00	207,95	DKK	3 119,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:13:10	XCSE	B137174	Buy	DK0010272632	109,00	207,90	DKK	22 661,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:14:03	XCSE	B138409	Buy	DK0010272632	46,00	208,00	DKK	9 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:19:52	XCSE	B145632	Buy	DK0010272632	102,00	207,20	DKK	21 134,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:25:52	XCSE	B152879	Buy	DK0010272632	80,00	206,50	DKK	16 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:31:03	XCSE	B158735	Buy	DK0010272632	38,00	206,90	DKK	7 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:32:06	XCSE	B160478	Buy	DK0010272632	15,00	206,80	DKK	3 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:32:06	XCSE	B160479	Buy	DK0010272632	96,00	206,80	DKK	19 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:43:26	XCSE	B171414	Buy	DK0010272632	125,00	207,50	DKK	25 937,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174320	Buy	DK0010272632	76,00	207,30	DKK	15 754,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174321	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174324	Buy	DK0010272632	250,00	207,30	DKK	51 825,00

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	20170906	2017-09-06 10:46:11	CHIX	1C95011K1	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	TRQX	TXIDFIBMD6 6	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174325	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174326	Buy	DK0010272632	220,00	207,30	DKK	45 606,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174327	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	TRQX	TXIDFIBMD6 3	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	TRQX	TXIDFIBMD6 4	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174328	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	CHIX	1C95011JZ	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	BATE	C9500GSG	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	TRQX	TXIDFIBMD6 5	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	BATE	C9500GSI	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	BATE	C9500GSJ	Buy	DK0010272632	45,00	207,30	DKK	9 328,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	CHIX	1C95011K2	Buy	DK0010272632	168,00	207,30	DKK	34 826,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:11	XCSE	B174329	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:12	XCSE	B174334	Buy	DK0010272632	10,00	207,30	DKK	2 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:12	XCSE	B174335	Buy	DK0010272632	177,00	207,30	DKK	36 692,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:46:12	XCSE	B174336	Buy	DK0010272632	37,00	207,20	DKK	7 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 10:49:40	XCSE	B178683	Buy	DK0010272632	99,00	206,80	DKK	20 473,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:01:35	SEBX	eshUp8QD1L Yu26rXAhUX 20	Buy	DK0010272632	110,00	206,15	DKK	22 676,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:08:07	XCSE	B198366	Buy	DK0010272632	121,00	206,60	DKK	24 998,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:09:15	XCSE	B199664	Buy	DK0010272632	113,00	206,50	DKK	23 334,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:19:46	XCSE	B211462	Buy	DK0010272632	94,00	206,70	DKK	19 429,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:20:21	XCSE	B212167	Buy	DK0010272632	94,00	206,60	DKK	19 420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:29:47	XCSE	B222956	Buy	DK0010272632	105,00	206,80	DKK	21 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:32:42	XCSE	B226417	Buy	DK0010272632	66,00	206,70	DKK	13 642,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:32:42	XCSE	B226418	Buy	DK0010272632	46,00	206,70	DKK	9 508,20

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	20170906	2017-09-06 11:39:16	XCSE	B233780	Buy	DK0010272632	30,00	206,60	DKK	6 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:39:16	XCSE	B233781	Buy	DK0010272632	67,00	206,60	DKK	13 842,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:43:53	XCSE	B241106	Buy	DK0010272632	112,00	206,80	DKK	23 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:52:33	XCSE	B248828	Buy	DK0010272632	66,00	206,60	DKK	13 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:54:51	XCSE	B250692	Buy	DK0010272632	7,00	206,70	DKK	1 446,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 11:54:58	XCSE	B250821	Buy	DK0010272632	51,00	206,70	DKK	10 541,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:00:37	XCSE	B255327	Buy	DK0010272632	83,00	206,70	DKK	17 156,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:01:51	XCSE	B256553	Buy	DK0010272632	38,00	206,90	DKK	7 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:05:10	XCSE	B258886	Buy	DK0010272632	92,00	206,80	DKK	19 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:10:30	XCSE	B263059	Buy	DK0010272632	92,00	206,60	DKK	19 007,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:20:02	XCSE	B270102	Buy	DK0010272632	71,00	206,70	DKK	14 675,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:20:10	XCSE	B270208	Buy	DK0010272632	76,00	206,70	DKK	15 709,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:26:53	XCSE	B275379	Buy	DK0010272632	71,00	206,60	DKK	14 668,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:36:51	XCSE	B282890	Buy	DK0010272632	64,00	206,60	DKK	13 222,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:36:51	XCSE	B282891	Buy	DK0010272632	11,00	206,60	DKK	2 272,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:40:05	XCSE	B285129	Buy	DK0010272632	82,00	206,60	DKK	16 941,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:43:53	XCSE	B288134	Buy	DK0010272632	85,00	206,60	DKK	17 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:55:16	XCSE	B296103	Buy	DK0010272632	77,00	206,40	DKK	15 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 12:55:56	XCSE	B296578	Buy	DK0010272632	85,00	206,30	DKK	17 535,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:05:43	XCSE	B304182	Buy	DK0010272632	83,00	206,10	DKK	17 106,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:08:58	XCSE	B306449	Buy	DK0010272632	93,00	206,10	DKK	19 167,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:16:58	XCSE	B312632	Buy	DK0010272632	66,00	206,00	DKK	13 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:24:53	XCSE	B319691	Buy	DK0010272632	62,00	206,50	DKK	12 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:30:59	XCSE	B325473	Buy	DK0010272632	74,00	206,70	DKK	15 295,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:35:39	XCSE	B329444	Buy	DK0010272632	93,00	206,70	DKK	19 223,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:42:55	XCSE	B334721	Buy	DK0010272632	103,00	207,10	DKK	21 331,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:44:43	XCSE	B336433	Buy	DK0010272632	93,00	206,90	DKK	19 241,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:49:27	XCSE	B342054	Buy	DK0010272632	82,00	207,00	DKK	16 974,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 13:56:24	XCSE	B348301	Buy	DK0010272632	86,00	207,00	DKK	17 802,00

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	20170906	2017-09-06 14:00:57	XCSE	B351804	Buy	DK0010272632	157,00	207,10	DKK	32 514,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:00:57	XCSE	B351805	Buy	DK0010272632	250,00	207,10	DKK	51 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:00:57	XCSE	B351806	Buy	DK0010272632	46,00	207,10	DKK	9 526,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:00:57	XCSE	B351807	Buy	DK0010272632	192,00	207,10	DKK	39 763,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:00:57	XCSE	B351808	Buy	DK0010272632	200,00	207,10	DKK	41 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:00:57	XCSE	B351809	Buy	DK0010272632	123,00	207,10	DKK	25 473,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:00:57	TRQX	TXIDFIBNQ5 5	Buy	DK0010272632	32,00	207,10	DKK	6 627,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:01:14	CHIX	1C9502GXM	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	XCSE	B354346	Buy	DK0010272632	79,00	207,00	DKK	16 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	XCSE	B354347	Buy	DK0010272632	9,00	207,00	DKK	1 863,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	XCSE	B354344	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	TRQX	TXIDFIBNQB 7	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	TRQX	TXIDFIBNQB 8	Buy	DK0010272632	37,00	207,00	DKK	7 659,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	CHIX	1C9502HMG	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	BATE	C95018Q6	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	CHIX	1C9502HMJ	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	BATE	C95018Q7	Buy	DK0010272632	18,00	207,00	DKK	3 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	CHIX	1C9502HMK	Buy	DK0010272632	84,00	207,00	DKK	17 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:03:13	XCSE	B354348	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:04:42	CHIX	1C9502I2D	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359355	Buy	DK0010272632	79,00	207,00	DKK	16 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359351	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359356	Buy	DK0010272632	81,00	207,00	DKK	16 767,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359442	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	CHIX	1C9502J62	Buy	DK0010272632	1,00	207,00	DKK	207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	CHIX	1C9502J64	Buy	DK0010272632	49,00	207,00	DKK	10 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	CHIX	1C9502J66	Buy	DK0010272632	1,00	207,00	DKK	207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359449	Buy	DK0010272632	50,00	207,00	DKK	10 350,00

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	20170906	2017-09-06 14:08:46	CHIX	1C9502J67	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	CHIX	1C9502J68	Buy	DK0010272632	6,00	207,00	DKK	1 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359460	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359461	Buy	DK0010272632	50,00	207,00	DKK	10 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:08:46	XCSE	B359462	Buy	DK0010272632	23,00	207,00	DKK	4 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:14:27	XCSE	B363685	Buy	DK0010272632	99,00	206,90	DKK	20 483,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:22:11	XCSE	B370217	Buy	DK0010272632	99,00	207,20	DKK	20 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:31:23	XCSE	B378171	Buy	DK0010272632	88,00	207,30	DKK	18 242,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:31:23	XCSE	B378172	Buy	DK0010272632	21,00	207,30	DKK	4 353,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:32:21	XCSE	B379077	Buy	DK0010272632	110,00	207,20	DKK	22 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:39:15	XCSE	B384030	Buy	DK0010272632	107,00	206,90	DKK	22 138,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:49:05	XCSE	B393617	Buy	DK0010272632	106,00	207,10	DKK	21 952,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:54:55	XCSE	B398377	Buy	DK0010272632	90,00	207,10	DKK	18 639,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 14:55:35	XCSE	B399433	Buy	DK0010272632	102,00	207,00	DKK	21 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:02:03	XCSE	B406316	Buy	DK0010272632	99,00	207,20	DKK	20 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:09:55	XCSE	B412707	Buy	DK0010272632	102,00	207,10	DKK	21 124,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:18:09	XCSE	B420348	Buy	DK0010272632	93,00	207,10	DKK	19 260,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:20:41	XCSE	B422462	Buy	DK0010272632	107,00	207,00	DKK	22 149,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:27:12	XCSE	B429528	Buy	DK0010272632	70,00	206,90	DKK	14 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:30:38	XCSE	B433475	Buy	DK0010272632	40,00	207,10	DKK	8 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:34:18	XCSE	B439077	Buy	DK0010272632	130,00	207,30	DKK	26 949,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:36:29	XCSE	B441684	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:42:46	XCSE	B447540	Buy	DK0010272632	147,00	207,90	DKK	30 561,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:44:09	XCSE	B448704	Buy	DK0010272632	114,00	207,80	DKK	23 689,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:44:46	XCSE	B449302	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:50:49	XCSE	B456056	Buy	DK0010272632	110,00	207,70	DKK	22 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:50:49	XCSE	B456061	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:58:05	XCSE	B464629	Buy	DK0010272632	103,00	207,40	DKK	21 362,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 15:58:24	XCSE	B464989	Buy	DK0010272632	37,00	207,30	DKK	7 670,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:02:23	XCSE	B470819	Buy	DK0010272632	131,00	207,40	DKK	27 169,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:02:23	XCSE	B470838	Buy	DK0010272632	19,00	207,30	DKK	3 938,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:02:23	XCSE	B470839	Buy	DK0010272632	18,00	207,30	DKK	3 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:08:16	XCSE	B478379	Buy	DK0010272632	18,00	207,40	DKK	3 733,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:08:16	XCSE	B478380	Buy	DK0010272632	128,00	207,40	DKK	26 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:09:17	XCSE	B480013	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:14:15	XCSE	B485145	Buy	DK0010272632	147,00	207,50	DKK	30 502,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:19:27	XCSE	B492109	Buy	DK0010272632	57,00	207,40	DKK	11 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:25:07	XCSE	B499990	Buy	DK0010272632	128,00	207,30	DKK	26 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:25:07	XCSE	B499992	Buy	DK0010272632	25,00	207,30	DKK	5 182,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:25:42	XCSE	B501026	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:28:49	XCSE	B505262	Buy	DK0010272632	155,00	207,40	DKK	32 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:29:58	XCSE	B506596	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:33:49	XCSE	B511811	Buy	DK0010272632	98,00	207,50	DKK	20 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:34:03	XCSE	B511963	Buy	DK0010272632	71,00	207,50	DKK	14 732,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:35:28	XCSE	B513439	Buy	DK0010272632	59,00	207,50	DKK	12 242,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:37:40	XCSE	B515875	Buy	DK0010272632	173,00	207,50	DKK	35 897,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:39:43	XCSE	B518424	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:40:42	XCSE	B519929	Buy	DK0010272632	23,00	207,40	DKK	4 770,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:40:42	XCSE	B519932	Buy	DK0010272632	100,00	207,30	DKK	20 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:41:13	CHIX	1C95042WX	Buy	DK0010272632	82,00	207,30	DKK	16 998,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:41:13	BATE	C95023ZB	Buy	DK0010272632	80,00	207,30	DKK	16 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	TRQX	TXIDFIBN8MR	Buy	DK0010272632	89,00	207,30	DKK	18 449,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	CHIX	1C95043U8	Buy	DK0010272632	100,00	207,30	DKK	20 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	CHIX	1C95043UC	Buy	DK0010272632	100,00	207,30	DKK	20 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	CHIX	1C95043UE	Buy	DK0010272632	26,00	207,30	DKK	5 389,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	XCSE	B523399	Buy	DK0010272632	100,00	207,30	DKK	20 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	XCSE	B523403	Buy	DK0010272632	180,00	207,30	DKK	37 314,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:43:11	XCSE	B523404	Buy	DK0010272632	143,00	207,30	DKK	29 643,90

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	20170906	2017-09-06 16:45:08	XCSE	B525877	Buy	DK0010272632	139,00	207,30	DKK	28 814,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:45:08	CHIX	1C95044PJ	Buy	DK0010272632	75,00	207,30	DKK	15 547,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:46:50	XCSE	B530241	Buy	DK0010272632	64,00	207,20	DKK	13 260,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:49:58	XCSE	B534838	Buy	DK0010272632	159,00	207,20	DKK	32 944,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:51:38	XCSE	B543244	Buy	DK0010272632	59,00	207,10	DKK	12 218,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	XCSE	B546379	Buy	DK0010272632	100,00	207,00	DKK	20 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	TRQX	TXIDFIBN9C1	Buy	DK0010272632	100,00	207,00	DKK	20 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	XCSE	B546383	Buy	DK0010272632	10,00	207,00	DKK	2 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVA	Buy	DK0010272632	100,00	207,00	DKK	20 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	BATE	C95028JJ	Buy	DK0010272632	100,00	207,00	DKK	20 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVO	Buy	DK0010272632	14,00	207,00	DKK	2 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	BATE	C95028JR	Buy	DK0010272632	16,00	207,00	DKK	3 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	XCSE	B546396	Buy	DK0010272632	200,00	207,00	DKK	41 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVE	Buy	DK0010272632	68,00	207,00	DKK	14 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	BATE	C95028JM	Buy	DK0010272632	60,00	207,00	DKK	12 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVF	Buy	DK0010272632	21,00	207,00	DKK	4 347,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	XCSE	B546386	Buy	DK0010272632	216,00	207,00	DKK	44 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVG	Buy	DK0010272632	100,00	207,00	DKK	20 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVI	Buy	DK0010272632	127,00	207,00	DKK	26 289,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	TRQX	TXIDFIBN9C5	Buy	DK0010272632	100,00	207,00	DKK	20 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	XCSE	B546393	Buy	DK0010272632	48,00	207,00	DKK	9 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	XCSE	B546394	Buy	DK0010272632	52,00	207,00	DKK	10 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	TRQX	TXIDFIBN9C6	Buy	DK0010272632	73,00	207,00	DKK	15 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	BATE	C95028JO	Buy	DK0010272632	11,00	207,00	DKK	2 277,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVK	Buy	DK0010272632	64,00	207,00	DKK	13 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	BATE	C95028JP	Buy	DK0010272632	16,00	207,00	DKK	3 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVL	Buy	DK0010272632	36,00	207,00	DKK	7 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	BATE	C95028JQ	Buy	DK0010272632	73,00	207,00	DKK	15 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:53:04	CHIX	1C9504AVN	Buy	DK0010272632	64,00	207,00	DKK	13 248,00

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	20170906	2017-09-06 16:53:04	XCSE	B546397	Buy	DK0010272632	200,00	207,00	DKK	41 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:54:30	XCSE	B548838	Buy	DK0010272632	80,00	207,10	DKK	16 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:54:35	XCSE	B548965	Buy	DK0010272632	31,00	207,00	DKK	6 417,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556520	Buy	DK0010272632	73,00	206,80	DKK	15 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556521	Buy	DK0010272632	12,00	206,80	DKK	2 481,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556522	Buy	DK0010272632	52,00	206,80	DKK	10 753,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556523	Buy	DK0010272632	1 863,00	206,80	DKK	385 268,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556547	Buy	DK0010272632	131,00	206,80	DKK	27 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556548	Buy	DK0010272632	463,00	206,80	DKK	95 748,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556549	Buy	DK0010272632	105,00	206,80	DKK	21 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170906	2017-09-06 16:59:31	XCSE	B556550	Buy	DK0010272632	4 301,00	206,80	DKK	889 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:05:23	XCSE	B31527	Buy	DK0010272632	124,00	207,30	DKK	25 705,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:05:23	XCSE	B31529	Buy	DK0010272632	61,00	207,20	DKK	12 639,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:05:23	XCSE	B31530	Buy	DK0010272632	13,00	207,20	DKK	2 693,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:05:23	BATE	C95000QG	Buy	DK0010272632	114,00	207,30	DKK	23 632,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:10:40	XCSE	B42521	Buy	DK0010272632	48,00	207,30	DKK	9 950,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:10:40	BATE	C95001IM	Buy	DK0010272632	61,00	207,30	DKK	12 645,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:10:40	XCSE	B42522	Buy	DK0010272632	97,00	207,30	DKK	20 108,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:10:40	BATE	C95001IN	Buy	DK0010272632	20,00	207,30	DKK	4 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:12:12	XCSE	B45126	Buy	DK0010272632	74,00	207,20	DKK	15 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:19:09	XCSE	B55610	Buy	DK0010272632	115,00	207,90	DKK	23 908,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:19:09	CHIX	1C95005PA	Buy	DK0010272632	47,00	207,90	DKK	9 771,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:20:24	XCSE	B57875	Buy	DK0010272632	60,00	207,80	DKK	12 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:20:24	XCSE	B57892	Buy	DK0010272632	88,00	207,80	DKK	18 286,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:22:12	XCSE	B60614	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:24:39	XCSE	B64893	Buy	DK0010272632	127,00	209,90	DKK	26 657,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:26:47	XCSE	B69019	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:30:35	XCSE	B74621	Buy	DK0010272632	114,00	210,30	DKK	23 974,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:30:41	XCSE	B74790	Buy	DK0010272632	37,00	210,20	DKK	7 777,40

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	20170907	2017-09-07 09:39:33	XCSE	B85603	Buy	DK0010272632	118,00	209,20	DKK	24 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:40:57	XCSE	B87679	Buy	DK0010272632	37,00	209,10	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:46:44	XCSE	B94758	Buy	DK0010272632	100,00	209,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:47:57	XCSE	B96124	Buy	DK0010272632	37,00	209,10	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:48:44	XCSE	B97056	Buy	DK0010272632	114,00	209,00	DKK	23 826,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:50:25	XCSE	B98908	Buy	DK0010272632	36,00	209,00	DKK	7 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:50:25	XCSE	B98909	Buy	DK0010272632	1,00	209,00	DKK	209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 09:55:01	XCSE	B103324	Buy	DK0010272632	108,00	209,30	DKK	22 604,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:00:05	XCSE	B108846	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:00:39	XCSE	B109412	Buy	DK0010272632	84,00	209,50	DKK	17 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:02:01	XCSE	B110585	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:10:49	XCSE	B117774	Buy	DK0010272632	39,00	209,40	DKK	8 166,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:10:49	XCSE	B117775	Buy	DK0010272632	51,00	209,40	DKK	10 679,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:11:11	XCSE	B118134	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:17:41	XCSE	B124239	Buy	DK0010272632	60,00	209,50	DKK	12 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:17:50	XCSE	B124410	Buy	DK0010272632	44,00	209,70	DKK	9 226,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:23:25	XCSE	B129229	Buy	DK0010272632	105,00	209,60	DKK	22 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:25:27	XCSE	B130669	Buy	DK0010272632	97,00	209,50	DKK	20 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:33:34	XCSE	B137871	Buy	DK0010272632	88,00	209,70	DKK	18 453,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:35:34	XCSE	B139333	Buy	DK0010272632	34,00	209,90	DKK	7 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:35:34	XCSE	B139334	Buy	DK0010272632	3,00	209,90	DKK	629,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:41:05	XCSE	B143912	Buy	DK0010272632	111,00	209,90	DKK	23 298,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:41:29	XCSE	B144183	Buy	DK0010272632	86,00	209,80	DKK	18 042,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:44:12	XCSE	B146344	Buy	DK0010272632	37,00	209,80	DKK	7 762,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:48:52	XCSE	B149803	Buy	DK0010272632	110,00	209,90	DKK	23 089,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:57:01	XCSE	B155826	Buy	DK0010272632	103,00	209,90	DKK	21 619,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 10:59:02	XCSE	B157146	Buy	DK0010272632	85,00	209,80	DKK	17 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:02:51	XCSE	B159764	Buy	DK0010272632	37,00	209,70	DKK	7 758,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:10:57	XCSE	B165951	Buy	DK0010272632	29,00	209,70	DKK	6 081,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:10:57	XCSE	B165952	Buy	DK0010272632	75,00	209,70	DKK	15 727,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:11:59	XCSE	B167012	Buy	DK0010272632	24,00	209,60	DKK	5 030,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:14:42	XCSE	B171004	Buy	DK0010272632	81,00	209,80	DKK	16 993,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:20:44	XCSE	B175640	Buy	DK0010272632	106,00	210,10	DKK	22 270,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:28:34	XCSE	B180931	Buy	DK0010272632	89,00	210,40	DKK	18 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:35:14	XCSE	B186172	Buy	DK0010272632	96,00	210,50	DKK	20 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:35:47	XCSE	B186586	Buy	DK0010272632	71,00	210,50	DKK	14 945,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:35:47	XCSE	B186635	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:40:43	XCSE	B190244	Buy	DK0010272632	107,00	210,60	DKK	22 534,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:48:11	XCSE	B195010	Buy	DK0010272632	61,00	210,70	DKK	12 852,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:48:11	XCSE	B195011	Buy	DK0010272632	17,00	210,70	DKK	3 581,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:49:31	XCSE	B195864	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:54:11	XCSE	B199365	Buy	DK0010272632	88,00	210,40	DKK	18 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:58:18	XCSE	B201573	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 11:59:08	XCSE	B201880	Buy	DK0010272632	99,00	210,50	DKK	20 839,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:07:08	XCSE	B207861	Buy	DK0010272632	89,00	210,50	DKK	18 734,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:10:41	XCSE	B210148	Buy	DK0010272632	91,00	210,50	DKK	19 155,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:18:42	XCSE	B216479	Buy	DK0010272632	76,00	210,30	DKK	15 982,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:23:41	XCSE	B221815	Buy	DK0010272632	71,00	210,30	DKK	14 931,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:33:18	XCSE	B228253	Buy	DK0010272632	77,00	210,20	DKK	16 185,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:35:11	XCSE	B229060	Buy	DK0010272632	85,00	210,20	DKK	17 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:45:34	XCSE	B236824	Buy	DK0010272632	85,00	210,20	DKK	17 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 12:51:15	XCSE	B240641	Buy	DK0010272632	84,00	210,20	DKK	17 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:00:42	XCSE	B246719	Buy	DK0010272632	85,00	210,70	DKK	17 909,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:06:44	XCSE	B250492	Buy	DK0010272632	50,00	210,80	DKK	10 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:06:44	TRQX	TXJLBNRVJ14	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:13:06	XCSE	B254872	Buy	DK0010272632	17,00	210,90	DKK	3 585,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:17:16	XCSE	B257503	Buy	DK0010272632	75,00	211,20	DKK	15 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:18:37	XCSE	B258349	Buy	DK0010272632	72,00	211,20	DKK	15 206,40

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	20170907	2017-09-07 13:21:41	XCSE	B260461	Buy	DK0010272632	73,00	211,60	DKK	15 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:29:14	XCSE	B267655	Buy	DK0010272632	78,00	211,40	DKK	16 489,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:36:38	XCSE	B272584	Buy	DK0010272632	93,00	211,60	DKK	19 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:42:36	XCSE	B276110	Buy	DK0010272632	97,00	211,40	DKK	20 505,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:48:17	XCSE	B283137	Buy	DK0010272632	84,00	211,90	DKK	17 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:50:11	XCSE	B284755	Buy	DK0010272632	50,00	211,80	DKK	10 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:51:54	XCSE	B286004	Buy	DK0010272632	29,00	211,80	DKK	6 142,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 13:55:26	XCSE	B288926	Buy	DK0010272632	76,00	211,80	DKK	16 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:00:13	XCSE	B292413	Buy	DK0010272632	83,00	211,80	DKK	17 579,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:07:29	XCSE	B297881	Buy	DK0010272632	73,00	211,70	DKK	15 454,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:12:14	XCSE	B300767	Buy	DK0010272632	97,00	211,90	DKK	20 554,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:23:16	XCSE	B309452	Buy	DK0010272632	43,00	212,40	DKK	9 133,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:23:16	TRQX	TXJLBNRVOC H	Buy	DK0010272632	35,00	212,40	DKK	7 434,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:23:16	BATE	C95012G6	Buy	DK0010272632	24,00	212,40	DKK	5 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:23:46	XCSE	B309906	Buy	DK0010272632	100,00	212,30	DKK	21 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:30:26	XCSE	B315962	Buy	DK0010272632	79,00	212,50	DKK	16 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:30:26	XCSE	B315966	Buy	DK0010272632	37,00	212,40	DKK	7 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:35:42	XCSE	B325880	Buy	DK0010272632	108,00	212,10	DKK	22 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:42:27	XCSE	B334442	Buy	DK0010272632	75,00	212,10	DKK	15 907,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:45:05	XCSE	B336910	Buy	DK0010272632	37,00	212,00	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:52:00	XCSE	B343636	Buy	DK0010272632	90,00	211,70	DKK	19 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 14:59:10	XCSE	B350852	Buy	DK0010272632	95,00	211,50	DKK	20 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:01:07	XCSE	B353401	Buy	DK0010272632	93,00	211,30	DKK	19 650,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:04:27	XCSE	B356000	Buy	DK0010272632	6,00	211,80	DKK	1 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:04:52	CHIX	1C9502EOP	Buy	DK0010272632	59,00	211,90	DKK	12 502,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:04:52	CHIX	1C9502EOQ	Buy	DK0010272632	48,00	211,90	DKK	10 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:12:35	XCSE	B363053	Buy	DK0010272632	97,00	212,00	DKK	20 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:19:17	XCSE	B368170	Buy	DK0010272632	97,00	211,90	DKK	20 554,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:25:03	XCSE	B372960	Buy	DK0010272632	98,00	212,00	DKK	20 776,00

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	20170907	2017-09-07 15:35:09	XCSE	B385039	Buy	DK0010272632	152,00	213,10	DKK	32 391,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:42:33	TRQX	TXJLBNRVXV R	Buy	DK0010272632	34,00	213,40	DKK	7 255,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:42:52	XCSE	B396443	Buy	DK0010272632	109,00	213,50	DKK	23 271,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:46:45	XCSE	B402381	Buy	DK0010272632	113,00	213,70	DKK	24 148,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:46:45	CHIX	1C9502TSS	Buy	DK0010272632	48,00	213,70	DKK	10 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:50:32	XCSE	B406800	Buy	DK0010272632	107,00	214,00	DKK	22 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:50:32	XCSE	B406823	Buy	DK0010272632	36,00	213,90	DKK	7 700,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:55:51	XCSE	B413785	Buy	DK0010272632	106,00	213,80	DKK	22 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 15:57:24	XCSE	B415547	Buy	DK0010272632	36,00	213,90	DKK	7 700,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:01:01	XCSE	B421570	Buy	DK0010272632	131,00	213,80	DKK	28 007,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:04:01	XCSE	B426049	Buy	DK0010272632	54,00	213,80	DKK	11 545,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:08:40	XCSE	B432142	Buy	DK0010272632	141,00	214,00	DKK	30 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:10:11	XCSE	B433639	Buy	DK0010272632	55,00	213,90	DKK	11 764,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:12:47	XCSE	B436897	Buy	DK0010272632	143,00	213,80	DKK	30 573,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:13:39	XCSE	B438155	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:21:33	XCSE	B447771	Buy	DK0010272632	142,00	213,40	DKK	30 302,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:23:30	XCSE	B450147	Buy	DK0010272632	36,00	213,60	DKK	7 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:23:58	XCSE	B450832	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:23:58	XCSE	B450835	Buy	DK0010272632	103,00	213,50	DKK	21 990,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:25:04	XCSE	B453018	Buy	DK0010272632	9,00	213,60	DKK	1 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:25:04	XCSE	B453019	Buy	DK0010272632	27,00	213,60	DKK	5 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:26:12	XCSE	B454028	Buy	DK0010272632	23,00	213,50	DKK	4 910,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:26:12	XCSE	B454029	Buy	DK0010272632	187,00	213,50	DKK	39 924,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:26:12	BATE	C9501TD7	Buy	DK0010272632	200,00	213,50	DKK	42 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:26:12	CHIX	1C9503D40	Buy	DK0010272632	262,00	213,50	DKK	55 937,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:28:23	XCSE	B456838	Buy	DK0010272632	59,00	213,60	DKK	12 602,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:30:48	XCSE	B460152	Buy	DK0010272632	10,00	213,60	DKK	2 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:30:48	XCSE	B460153	Buy	DK0010272632	170,00	213,60	DKK	36 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:30:48	XCSE	B460154	Buy	DK0010272632	223,00	213,60	DKK	47 632,80

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	20170907	2017-09-07 16:54:32	XCSE	B493616	Buy	DK0010272632	100,00	214,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	XCSE	B493617	Buy	DK0010272632	1 085,00	214,00	DKK	232 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	TRQX	TXJLBNRV756	Buy	DK0010272632	100,00	214,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	BATE	C9501ZPO	Buy	DK0010272632	19,00	214,00	DKK	4 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	CHIX	1C9503OVF	Buy	DK0010272632	100,00	214,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	BATE	C9501ZPP	Buy	DK0010272632	30,00	214,00	DKK	6 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	BATE	C9501ZPQ	Buy	DK0010272632	51,00	214,00	DKK	10 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:32	BATE	C9501ZPR	Buy	DK0010272632	20,00	214,00	DKK	4 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:47	XCSE	B494089	Buy	DK0010272632	100,00	214,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:47	CHIX	1C9503OZX	Buy	DK0010272632	59,00	214,00	DKK	12 626,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:47	CHIX	1C9503OZY	Buy	DK0010272632	41,00	214,00	DKK	8 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:47	CHIX	1C9503P00	Buy	DK0010272632	50,00	214,00	DKK	10 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:50	XCSE	B494188	Buy	DK0010272632	100,00	214,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:50	XCSE	B494189	Buy	DK0010272632	71,00	214,00	DKK	15 194,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170907	2017-09-07 16:54:50	CHIX	1C9503P0Z	Buy	DK0010272632	74,00	214,00	DKK	15 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:07:07	XCSE	B33443	Buy	DK0010272632	96,00	213,40	DKK	20 486,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:07:07	XCSE	B33444	Buy	DK0010272632	127,00	213,40	DKK	27 101,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:07:07	XCSE	B33480	Buy	DK0010272632	72,00	213,30	DKK	15 357,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:11:48	XCSE	B41086	Buy	DK0010272632	125,00	213,40	DKK	26 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:11:48	XCSE	B41087	Buy	DK0010272632	82,00	213,40	DKK	17 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:11:50	XCSE	B41143	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:17:22	XCSE	B48268	Buy	DK0010272632	116,00	213,50	DKK	24 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:17:22	XCSE	B48269	Buy	DK0010272632	45,00	213,50	DKK	9 607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:20:38	XCSE	B53245	Buy	DK0010272632	25,00	213,60	DKK	5 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:20:38	XCSE	B53246	Buy	DK0010272632	29,00	213,60	DKK	6 194,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:25:43	XCSE	B59807	Buy	DK0010272632	135,00	213,50	DKK	28 822,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:26:41	XCSE	B60984	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:27:19	XCSE	B61606	Buy	DK0010272632	131,00	213,50	DKK	27 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:29:14	XCSE	B64115	Buy	DK0010272632	36,00	213,60	DKK	7 689,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:32:57	XCSE	B68790	Buy	DK0010272632	112,00	213,70	DKK	23 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:32:58	XCSE	B68812	Buy	DK0010272632	36,00	213,60	DKK	7 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:39:46	XCSE	B76539	Buy	DK0010272632	107,00	213,50	DKK	22 844,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:40:14	XCSE	B77136	Buy	DK0010272632	12,00	213,40	DKK	2 560,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:41:26	XCSE	B78338	Buy	DK0010272632	24,00	213,40	DKK	5 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:47:46	XCSE	B85017	Buy	DK0010272632	122,00	213,40	DKK	26 034,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:48:54	XCSE	B86976	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:56:33	XCSE	B94567	Buy	DK0010272632	158,00	213,50	DKK	33 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:57:04	XCSE	B95015	Buy	DK0010272632	66,00	213,40	DKK	14 084,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 09:57:04	XCSE	B95016	Buy	DK0010272632	37,00	213,40	DKK	7 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:02:06	XCSE	B99543	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:10:29	XCSE	B106336	Buy	DK0010272632	10,00	214,50	DKK	2 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:10:29	XCSE	B106337	Buy	DK0010272632	88,00	214,50	DKK	18 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:10:29	XCSE	B106338	Buy	DK0010272632	26,00	214,50	DKK	5 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:14:46	XCSE	B110527	Buy	DK0010272632	123,00	214,90	DKK	26 432,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:18:46	XCSE	B113784	Buy	DK0010272632	106,00	215,00	DKK	22 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:23:46	XCSE	B117620	Buy	DK0010272632	75,00	214,90	DKK	16 117,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:23:46	XCSE	B117626	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:26:57	XCSE	B120276	Buy	DK0010272632	106,00	214,30	DKK	22 715,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:34:37	XCSE	B128116	Buy	DK0010272632	87,00	214,50	DKK	18 661,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:36:29	XCSE	B129723	Buy	DK0010272632	36,00	214,40	DKK	7 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:41:14	XCSE	B134357	Buy	DK0010272632	73,00	214,40	DKK	15 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:41:14	XCSE	B134369	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:44:19	XCSE	B136650	Buy	DK0010272632	79,00	214,20	DKK	16 921,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:44:35	XCSE	B136906	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:51:13	XCSE	B144425	Buy	DK0010272632	46,00	213,70	DKK	9 830,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:53:08	XCSE	B146421	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:53:08	XCSE	B146422	Buy	DK0010272632	32,00	213,70	DKK	6 838,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:53:08	XCSE	B146423	Buy	DK0010272632	4,00	213,70	DKK	854,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 10:59:52	XCSE	B152758	Buy	DK0010272632	105,00	213,80	DKK	22 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:04:40	XCSE	B156652	Buy	DK0010272632	84,00	213,80	DKK	17 959,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:06:47	XCSE	B158875	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:13:32	XCSE	B165508	Buy	DK0010272632	82,00	213,90	DKK	17 539,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:15:01	XCSE	B166688	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:17:31	XCSE	B169119	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:17:31	XCSE	B169120	Buy	DK0010272632	63,00	213,80	DKK	13 469,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:23:39	XCSE	B173904	Buy	DK0010272632	106,00	213,80	DKK	22 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:31:01	XCSE	B181610	Buy	DK0010272632	92,00	213,70	DKK	19 660,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:35:19	XCSE	B184776	Buy	DK0010272632	25,00	213,70	DKK	5 342,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:35:19	XCSE	B184777	Buy	DK0010272632	80,00	213,70	DKK	17 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:45:06	XCSE	B192698	Buy	DK0010272632	4,00	213,90	DKK	855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:45:06	XCSE	B192699	Buy	DK0010272632	93,00	213,90	DKK	19 892,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:48:06	XCSE	B195030	Buy	DK0010272632	96,00	213,80	DKK	20 524,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:50:30	XCSE	B197190	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:54:50	XCSE	B201014	Buy	DK0010272632	94,00	213,80	DKK	20 097,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 11:57:57	XCSE	B204260	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:03:54	XCSE	B208828	Buy	DK0010272632	97,00	214,40	DKK	20 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:07:23	XCSE	B210918	Buy	DK0010272632	88,00	214,30	DKK	18 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:12:39	XCSE	B214400	Buy	DK0010272632	84,00	214,30	DKK	18 001,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:18:11	XCSE	B218418	Buy	DK0010272632	74,00	214,50	DKK	15 873,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:23:49	XCSE	B221594	Buy	DK0010272632	70,00	214,30	DKK	15 001,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:28:40	XCSE	B227070	Buy	DK0010272632	76,00	213,80	DKK	16 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:35:57	XCSE	B231814	Buy	DK0010272632	73,00	213,70	DKK	15 600,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:43:24	XCSE	B237664	Buy	DK0010272632	83,00	213,70	DKK	17 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:47:24	XCSE	B240323	Buy	DK0010272632	85,00	213,60	DKK	18 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:52:16	XCSE	B243634	Buy	DK0010272632	66,00	213,60	DKK	14 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:53:13	XCSE	B244245	Buy	DK0010272632	9,00	213,60	DKK	1 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 12:58:14	XCSE	B248563	Buy	DK0010272632	81,00	213,60	DKK	17 301,60

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	20170908	2017-09-08 13:09:14	XCSE	B256586	Buy	DK0010272632	74,00	213,80	DKK	15 821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:09:14	XCSE	B256587	Buy	DK0010272632	10,00	213,80	DKK	2 138,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:11:03	XCSE	B258045	Buy	DK0010272632	96,00	213,80	DKK	20 524,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:21:51	XCSE	B265049	Buy	DK0010272632	65,00	213,90	DKK	13 903,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:21:51	XCSE	B265050	Buy	DK0010272632	9,00	213,90	DKK	1 925,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:22:25	XCSE	B265442	Buy	DK0010272632	79,00	213,80	DKK	16 890,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:29:31	XCSE	B269923	Buy	DK0010272632	85,00	213,80	DKK	18 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:35:01	XCSE	B273678	Buy	DK0010272632	91,00	213,70	DKK	19 446,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:41:33	XCSE	B278670	Buy	DK0010272632	97,00	213,50	DKK	20 709,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:51:34	XCSE	B284366	Buy	DK0010272632	11,00	213,50	DKK	2 348,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:51:34	XCSE	B284367	Buy	DK0010272632	29,00	213,50	DKK	6 191,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:51:34	XCSE	B284368	Buy	DK0010272632	29,00	213,50	DKK	6 191,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:51:34	XCSE	B284369	Buy	DK0010272632	15,00	213,50	DKK	3 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 13:55:26	XCSE	B287245	Buy	DK0010272632	87,00	213,40	DKK	18 565,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:03:26	XCSE	B292789	Buy	DK0010272632	79,00	213,50	DKK	16 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:04:31	XCSE	B293504	Buy	DK0010272632	75,00	213,40	DKK	16 005,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:12:30	XCSE	B298958	Buy	DK0010272632	86,00	213,30	DKK	18 343,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:20:45	XCSE	B304095	Buy	DK0010272632	68,00	213,40	DKK	14 511,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:20:45	XCSE	B304096	Buy	DK0010272632	31,00	213,40	DKK	6 615,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:22:32	XCSE	B305810	Buy	DK0010272632	98,00	213,30	DKK	20 903,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:31:18	XCSE	B311855	Buy	DK0010272632	100,00	213,20	DKK	21 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:35:48	XCSE	B314866	Buy	DK0010272632	104,00	213,20	DKK	22 172,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:39:40	XCSE	B317114	Buy	DK0010272632	72,00	213,20	DKK	15 350,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:42:53	XCSE	B319608	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:49:10	XCSE	B324665	Buy	DK0010272632	73,00	213,20	DKK	15 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:49:22	XCSE	B324855	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:50:40	XCSE	B325707	Buy	DK0010272632	79,00	213,20	DKK	16 842,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:53:27	XCSE	B328155	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:56:11	XCSE	B330573	Buy	DK0010272632	14,00	213,20	DKK	2 984,80

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	20170908	2017-09-08 14:56:58	XCSE	B331181	Buy	DK0010272632	60,00	213,20	DKK	12 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 14:59:55	XCSE	B333178	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:04:19	XCSE	B336431	Buy	DK0010272632	105,00	213,20	DKK	22 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:08:34	XCSE	B339563	Buy	DK0010272632	72,00	213,20	DKK	15 350,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:12:25	XCSE	B342636	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:14:43	XCSE	B344214	Buy	DK0010272632	104,00	213,30	DKK	22 183,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:20:45	XCSE	B348861	Buy	DK0010272632	88,00	213,30	DKK	18 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:21:16	XCSE	B349187	Buy	DK0010272632	13,00	213,30	DKK	2 772,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:28:55	XCSE	B355558	Buy	DK0010272632	4,00	213,30	DKK	853,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:28:55	XCSE	B355559	Buy	DK0010272632	81,00	213,30	DKK	17 277,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:30:04	XCSE	B356738	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:33:01	XCSE	B360853	Buy	DK0010272632	35,00	213,20	DKK	7 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:33:22	XCSE	B361309	Buy	DK0010272632	59,00	213,20	DKK	12 578,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:33:40	XCSE	B361537	Buy	DK0010272632	20,00	213,20	DKK	4 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:37:34	XCSE	B365870	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:38:52	XCSE	B367032	Buy	DK0010272632	140,00	213,40	DKK	29 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:44:01	XCSE	B371803	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:45:38	XCSE	B373237	Buy	DK0010272632	116,00	213,40	DKK	24 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:50:22	XCSE	B378336	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:52:14	XCSE	B380398	Buy	DK0010272632	108,00	213,60	DKK	23 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:56:33	XCSE	B385071	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 15:58:09	XCSE	B386684	Buy	DK0010272632	112,00	213,70	DKK	23 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:02:11	XCSE	B393888	Buy	DK0010272632	7,00	213,80	DKK	1 496,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:02:11	XCSE	B393889	Buy	DK0010272632	29,00	213,80	DKK	6 200,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:02:43	XCSE	B394566	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:02:43	XCSE	B394568	Buy	DK0010272632	92,00	213,70	DKK	19 660,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:05:33	XCSE	B397585	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:16	XCSE	B398468	Buy	DK0010272632	4,00	213,60	DKK	854,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:53	BATE	C9501LSI	Buy	DK0010272632	50,00	213,60	DKK	10 680,00

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	20170908	2017-09-08 16:06:53	BATE	C9501LSJ	Buy	DK0010272632	22,00	213,60	DKK	4 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:53	XCSE	B399037	Buy	DK0010272632	46,00	213,60	DKK	9 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:53	CHIX	1C9502TDQ	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:53	XCSE	B399038	Buy	DK0010272632	377,00	213,60	DKK	80 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:53	CHIX	1C9502TDR	Buy	DK0010272632	55,00	213,60	DKK	11 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:06:53	CHID	EC9502TDS	Buy	DK0010272632	11,00	213,60	DKK	2 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:08:08	XCSE	B399977	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:08:08	XCSE	B399979	Buy	DK0010272632	52,00	213,60	DKK	11 107,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:08:08	XCSE	B399980	Buy	DK0010272632	78,00	213,60	DKK	16 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:09:49	XCSE	B401798	Buy	DK0010272632	36,00	213,60	DKK	7 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:09:49	XCSE	B401796	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	XCSE	B404457	Buy	DK0010272632	147,00	213,60	DKK	31 399,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	XCSE	B404455	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	CHIX	1C9502VJ5	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	CHIX	1C9502VJ8	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	CHIX	1C9502VJ9	Buy	DK0010272632	13,00	213,60	DKK	2 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	CHIX	1C9502VJA	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:05	CHIX	1C9502VJB	Buy	DK0010272632	33,00	213,60	DKK	7 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:31	XCSE	B405088	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:52	XCSE	B405586	Buy	DK0010272632	451,00	213,60	DKK	96 333,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:52	XCSE	B405584	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:52	CHIX	1C9502W04	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:59	CHID	EC9502W21	Buy	DK0010272632	79,00	213,55	DKK	16 870,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:12:59	BATD	DC9501N9G	Buy	DK0010272632	63,00	213,55	DKK	13 453,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:13:01	CHID	EC9502W2J	Buy	DK0010272632	39,00	213,55	DKK	8 328,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:19:18	XCSE	B411532	Buy	DK0010272632	201,00	213,70	DKK	42 953,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:01	XCSE	B412505	Buy	DK0010272632	144,00	213,60	DKK	30 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:01	CHIX	1C9502Z0T	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:01	XCSE	B412503	Buy	DK0010272632	50,00	213,60	DKK	10 680,00

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	20170908	2017-09-08 16:20:01	CHIX	1C9502Z0Z	Buy	DK0010272632	18,00	213,60	DKK	3 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:01	XCSE	B412507	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:01	XCSE	B412508	Buy	DK0010272632	155,00	213,60	DKK	33 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:01	XCSE	B412509	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:42	XCSE	B413689	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:20:42	XCSE	B413692	Buy	DK0010272632	44,00	213,60	DKK	9 398,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	XCSE	B417997	Buy	DK0010272632	7,00	213,60	DKK	1 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	XCSE	B418002	Buy	DK0010272632	7,00	213,60	DKK	1 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	XCSE	B417998	Buy	DK0010272632	43,00	213,60	DKK	9 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	XCSE	B418003	Buy	DK0010272632	15,00	213,60	DKK	3 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	CHID	EC95030NM	Buy	DK0010272632	14,00	213,60	DKK	2 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	BATD	DC9501PVE	Buy	DK0010272632	11,00	213,60	DKK	2 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:25:01	XCSE	B417999	Buy	DK0010272632	56,00	213,60	DKK	11 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:26:03	XCSE	B419201	Buy	DK0010272632	161,00	213,60	DKK	34 389,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:26:03	XCSE	B419199	Buy	DK0010272632	46,00	213,60	DKK	9 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:28:39	XCSE	B422482	Buy	DK0010272632	57,00	213,70	DKK	12 180,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:32:20	XCSE	B427819	Buy	DK0010272632	151,00	213,70	DKK	32 268,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:37:13	XCSE	B433684	Buy	DK0010272632	40,00	213,80	DKK	8 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:37:13	XCSE	B433685	Buy	DK0010272632	16,00	213,80	DKK	3 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:27	XCSE	B437899	Buy	DK0010272632	56,00	213,70	DKK	11 967,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:27	XCSE	B437900	Buy	DK0010272632	127,00	213,70	DKK	27 139,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:43	XCSE	B438200	Buy	DK0010272632	60,00	213,60	DKK	12 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:43	XCSE	B438199	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:43	XCSE	B438206	Buy	DK0010272632	881,00	213,60	DKK	188 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:43	XCSE	B438213	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:43	XCSE	B438214	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:43	XCSE	B438215	Buy	DK0010272632	152,00	213,60	DKK	32 467,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:40:57	CHIX	1C95036SK	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:41:05	XCSE	B438683	Buy	DK0010272632	48,00	213,60	DKK	10 252,80

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	20170908	2017-09-08 16:42:03	CHIX	1C950375S	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:42:03	CHIX	1C950375W	Buy	DK0010272632	2,00	213,60	DKK	427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:43:15	XCSE	B441385	Buy	DK0010272632	2,00	213,60	DKK	427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:43:15	CHIX	1C9503709	Buy	DK0010272632	37,00	213,60	DKK	7 903,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:43:15	XCSE	B441391	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:43:15	XCSE	B441393	Buy	DK0010272632	13,00	213,60	DKK	2 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	XCSE	B443429	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	XCSE	B443433	Buy	DK0010272632	206,00	213,60	DKK	44 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	XCSE	B443434	Buy	DK0010272632	115,00	213,60	DKK	24 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	XCSE	B443435	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	CHIX	1C950389B	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	CHIX	1C950389E	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	CHIX	1C950389F	Buy	DK0010272632	12,00	213,60	DKK	2 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	CHID	EC950389G	Buy	DK0010272632	64,00	213,60	DKK	13 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	BATD	DC9501TX0	Buy	DK0010272632	64,00	213,60	DKK	13 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	BATD	DC9501TX1	Buy	DK0010272632	21,00	213,60	DKK	4 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:44:31	XCSE	B443431	Buy	DK0010272632	238,00	213,60	DKK	50 836,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:47:13	CHID	EC950393P	Buy	DK0010272632	8,00	213,55	DKK	1 708,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:48:12	XCSE	B447359	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:48:12	XCSE	B447361	Buy	DK0010272632	92,00	213,60	DKK	19 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:48:12	XCSE	B447362	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:49:50	XCSE	B450218	Buy	DK0010272632	66,00	213,70	DKK	14 104,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:51:31	XCSE	B452780	Buy	DK0010272632	16,00	213,60	DKK	3 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:51:31	XCSE	B452779	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:52:55	XCSE	B454426	Buy	DK0010272632	1,00	213,60	DKK	213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:52:56	XCSE	B454443	Buy	DK0010272632	1,00	213,60	DKK	213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:16	XCSE	B454928	Buy	DK0010272632	21,00	213,60	DKK	4 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:16	XCSE	B454929	Buy	DK0010272632	27,00	213,60	DKK	5 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:16	XCSE	B454933	Buy	DK0010272632	50,00	213,60	DKK	10 680,00

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	20170908	2017-09-08 16:53:16	XCSE	B454937	Buy	DK0010272632	17,00	213,60	DKK	3 631,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:16	XCSE	B454935	Buy	DK0010272632	86,00	213,60	DKK	18 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:27	XCSE	B455168	Buy	DK0010272632	36,00	213,60	DKK	7 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:50	XCSE	B455719	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:50	XCSE	B455722	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:50	XCSE	B455723	Buy	DK0010272632	6,00	213,50	DKK	1 281,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:50	XCSE	B455720	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:53:50	XCSE	B455724	Buy	DK0010272632	12,00	213,50	DKK	2 562,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:39	XCSE	B456974	Buy	DK0010272632	4,00	213,50	DKK	854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	XCSE	B457375	Buy	DK0010272632	225,00	213,40	DKK	48 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	XCSE	B457376	Buy	DK0010272632	181,00	213,40	DKK	38 625,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	XCSE	B457377	Buy	DK0010272632	359,00	213,40	DKK	76 610,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	BATE	C9501W83	Buy	DK0010272632	32,00	213,40	DKK	6 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	CHIX	1C9503CHV	Buy	DK0010272632	200,00	213,40	DKK	42 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	CHIX	1C9503CHW	Buy	DK0010272632	2,00	213,40	DKK	426,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:54:50	CHIX	1C9503CHX	Buy	DK0010272632	1,00	213,40	DKK	213,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170908	2017-09-08 16:59:53	XCSE	B467336	Buy	DK0010272632	250,00	213,60	DKK	53 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:05:32	XCSE	B37012	Buy	DK0010272632	227,00	213,40	DKK	48 441,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:06:18	XCSE	B39191	Buy	DK0010272632	72,00	213,40	DKK	15 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:09:02	XCSE	B45774	Buy	DK0010272632	33,00	213,00	DKK	7 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:15:00	XCSE	B58116	Buy	DK0010272632	214,00	213,50	DKK	45 689,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:16:00	XCSE	B59730	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:20:55	XCSE	B67101	Buy	DK0010272632	144,00	213,30	DKK	30 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:23:16	XCSE	B70878	Buy	DK0010272632	56,00	213,60	DKK	11 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:24:34	XCSE	B73148	Buy	DK0010272632	61,00	213,50	DKK	13 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:30:34	XCSE	B81972	Buy	DK0010272632	88,00	213,70	DKK	18 805,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:30:34	XCSE	B81973	Buy	DK0010272632	34,00	213,70	DKK	7 265,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:30:34	XCSE	B81974	Buy	DK0010272632	8,00	213,70	DKK	1 709,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:31:31	XCSE	B83007	Buy	DK0010272632	116,00	213,60	DKK	24 777,60

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	20170911	2017-09-11 09:31:35	XCSE	B83073	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:38:52	XCSE	B91889	Buy	DK0010272632	124,00	213,30	DKK	26 449,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:42:32	XCSE	B96474	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:43:14	XCSE	B97329	Buy	DK0010272632	21,00	213,20	DKK	4 477,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:48:41	XCSE	B104375	Buy	DK0010272632	121,00	213,30	DKK	25 809,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:54:26	XCSE	B111543	Buy	DK0010272632	146,00	213,90	DKK	31 229,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:54:29	XCSE	B111634	Buy	DK0010272632	110,00	213,80	DKK	23 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 09:55:00	XCSE	B112175	Buy	DK0010272632	30,00	213,70	DKK	6 411,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:04:29	XCSE	B123133	Buy	DK0010272632	97,00	214,20	DKK	20 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:05:38	XCSE	B124585	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:12:18	XCSE	B132158	Buy	DK0010272632	131,00	214,00	DKK	28 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:14:21	XCSE	B134430	Buy	DK0010272632	24,00	214,00	DKK	5 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:16:44	XCSE	B137251	Buy	DK0010272632	67,00	214,00	DKK	14 338,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:16:53	XCSE	B137496	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:21:48	XCSE	B142079	Buy	DK0010272632	101,00	214,00	DKK	21 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:26:32	XCSE	B147755	Buy	DK0010272632	77,00	214,10	DKK	16 485,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:29:09	XCSE	B150305	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:31:14	XCSE	B153031	Buy	DK0010272632	95,00	213,90	DKK	20 320,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:35:32	XCSE	B158027	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:37:38	XCSE	B160330	Buy	DK0010272632	97,00	214,10	DKK	20 767,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:39:59	XCSE	B162868	Buy	DK0010272632	33,00	214,00	DKK	7 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:39:59	XCSE	B162869	Buy	DK0010272632	3,00	214,00	DKK	642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:44:41	XCSE	B167872	Buy	DK0010272632	93,00	213,90	DKK	19 892,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:45:47	XCSE	B168875	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:55:06	XCSE	B177304	Buy	DK0010272632	103,00	214,10	DKK	22 052,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 10:58:00	XCSE	B180177	Buy	DK0010272632	72,00	213,90	DKK	15 400,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:00:45	XCSE	B182982	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:06:46	XCSE	B188904	Buy	DK0010272632	15,00	214,10	DKK	3 211,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:06:46	XCSE	B188905	Buy	DK0010272632	1,00	214,10	DKK	214,10

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	20170911	2017-09-11 11:06:46	XCSE	B188906	Buy	DK0010272632	45,00	214,20	DKK	9 639,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:06:46	TRQX	TXKHV5KQXK5	Buy	DK0010272632	53,00	214,10	DKK	11 347,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:13:14	XCSE	B195603	Buy	DK0010272632	122,00	214,40	DKK	26 156,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:13:14	XCSE	B195611	Buy	DK0010272632	86,00	214,30	DKK	18 429,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:15:31	XCSE	B197815	Buy	DK0010272632	20,00	214,20	DKK	4 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:25:33	XCSE	B206450	Buy	DK0010272632	103,00	214,60	DKK	22 103,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:31:54	XCSE	B212445	Buy	DK0010272632	106,00	214,70	DKK	22 758,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:32:42	XCSE	B213151	Buy	DK0010272632	106,00	214,50	DKK	22 737,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:41:49	XCSE	B220515	Buy	DK0010272632	99,00	214,70	DKK	21 255,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:46:02	XCSE	B223889	Buy	DK0010272632	91,00	214,60	DKK	19 528,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:50:13	XCSE	B227203	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:56:30	XCSE	B232311	Buy	DK0010272632	13,00	215,00	DKK	2 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:56:30	XCSE	B232312	Buy	DK0010272632	9,00	215,00	DKK	1 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:56:30	XCSE	B232313	Buy	DK0010272632	3,00	215,00	DKK	645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 11:59:39	XCSE	B234405	Buy	DK0010272632	176,00	215,10	DKK	37 857,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:02:45	XCSE	B236555	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:08:14	XCSE	B240193	Buy	DK0010272632	6,00	215,30	DKK	1 291,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:08:14	XCSE	B240194	Buy	DK0010272632	2,00	215,30	DKK	430,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:09:33	XCSE	B241103	Buy	DK0010272632	80,00	215,40	DKK	17 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:14:26	XCSE	B244604	Buy	DK0010272632	10,00	215,40	DKK	2 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:14:26	CHIX	1C9501DG1	Buy	DK0010272632	72,00	215,40	DKK	15 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:15:07	XCSE	B245267	Buy	DK0010272632	87,00	215,40	DKK	18 739,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:26:10	XCSE	B253731	Buy	DK0010272632	13,00	215,30	DKK	2 798,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:26:10	XCSE	B253732	Buy	DK0010272632	35,00	215,30	DKK	7 535,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:26:10	XCSE	B253733	Buy	DK0010272632	27,00	215,30	DKK	5 813,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:30:20	XCSE	B256571	Buy	DK0010272632	81,00	215,20	DKK	17 431,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:38:17	XCSE	B261963	Buy	DK0010272632	9,00	215,20	DKK	1 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:38:17	XCSE	B261964	Buy	DK0010272632	1,00	215,20	DKK	215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:38:17	XCSE	B261965	Buy	DK0010272632	1,00	215,20	DKK	215,20

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	20170911	2017-09-11 12:38:17	XCSE	B261966	Buy	DK0010272632	1,00	215,20	DKK	215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:38:17	XCSE	B261967	Buy	DK0010272632	65,00	215,20	DKK	13 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:38:40	XCSE	B262236	Buy	DK0010272632	85,00	215,10	DKK	18 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:49:56	XCSE	B269499	Buy	DK0010272632	79,00	215,40	DKK	17 016,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:51:59	XCSE	B270875	Buy	DK0010272632	12,00	215,30	DKK	2 583,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:51:59	XCSE	B270876	Buy	DK0010272632	79,00	215,30	DKK	17 008,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:58:47	XCSE	B275616	Buy	DK0010272632	18,00	215,30	DKK	3 875,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 12:58:47	XCSE	B275617	Buy	DK0010272632	64,00	215,30	DKK	13 779,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:04:39	XCSE	B279377	Buy	DK0010272632	93,00	215,20	DKK	20 013,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:13:38	XCSE	B285115	Buy	DK0010272632	94,00	215,30	DKK	20 238,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:21:01	XCSE	B290122	Buy	DK0010272632	73,00	215,40	DKK	15 724,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:25:35	XCSE	B294562	Buy	DK0010272632	72,00	215,30	DKK	15 501,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:31:46	XCSE	B298701	Buy	DK0010272632	93,00	215,30	DKK	20 022,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:34:30	XCSE	B300285	Buy	DK0010272632	106,00	215,30	DKK	22 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:46:42	XCSE	B309742	Buy	DK0010272632	93,00	215,50	DKK	20 041,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:52:45	XCSE	B313343	Buy	DK0010272632	3,00	215,80	DKK	647,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:52:45	XCSE	B313344	Buy	DK0010272632	1,00	215,80	DKK	215,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:52:45	CHIX	1C9501VUS	Buy	DK0010272632	61,00	215,80	DKK	13 163,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:52:45	CHIX	1C9501VUT	Buy	DK0010272632	20,00	215,80	DKK	4 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:57:40	XCSE	B317281	Buy	DK0010272632	1,00	215,80	DKK	215,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:57:40	CHIX	1C9501WZK	Buy	DK0010272632	59,00	215,80	DKK	12 732,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 13:57:40	CHIX	1C9501WZL	Buy	DK0010272632	21,00	215,80	DKK	4 531,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:03:30	XCSE	B321629	Buy	DK0010272632	78,00	215,90	DKK	16 840,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:05:08	XCSE	B322763	Buy	DK0010272632	87,00	215,80	DKK	18 774,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:15:35	XCSE	B330084	Buy	DK0010272632	92,00	216,00	DKK	19 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:22:01	XCSE	B334547	Buy	DK0010272632	102,00	216,30	DKK	22 062,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:27:40	XCSE	B338791	Buy	DK0010272632	80,00	216,30	DKK	17 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:29:21	XCSE	B339846	Buy	DK0010272632	36,00	216,80	DKK	7 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:29:57	XCSE	B340304	Buy	DK0010272632	101,00	216,70	DKK	21 886,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:38:31	XCSE	B346552	Buy	DK0010272632	79,00	216,40	DKK	17 095,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:40:05	XCSE	B347523	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:44:43	XCSE	B352367	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:44:43	XCSE	B352368	Buy	DK0010272632	68,00	216,30	DKK	14 708,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:49:51	XCSE	B356112	Buy	DK0010272632	98,00	216,30	DKK	21 197,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:56:54	XCSE	B362216	Buy	DK0010272632	1,00	216,40	DKK	216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 14:56:54	XCSE	B362217	Buy	DK0010272632	99,00	216,40	DKK	21 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:02:54	XCSE	B368079	Buy	DK0010272632	13,00	216,70	DKK	2 817,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:02:54	XCSE	B368080	Buy	DK0010272632	94,00	216,70	DKK	20 369,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:08:37	XCSE	B373213	Buy	DK0010272632	101,00	216,70	DKK	21 886,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:09:42	XCSE	B374278	Buy	DK0010272632	104,00	216,60	DKK	22 526,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:20:46	XCSE	B383707	Buy	DK0010272632	105,00	216,50	DKK	22 732,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:22:07	XCSE	B384557	Buy	DK0010272632	102,00	216,40	DKK	22 072,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:27:49	XCSE	B389923	Buy	DK0010272632	106,00	216,40	DKK	22 938,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:28:22	XCSE	B390609	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:35:56	XCSE	B400225	Buy	DK0010272632	111,00	216,70	DKK	24 053,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:37:36	XCSE	B402060	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:39:42	XCSE	B404256	Buy	DK0010272632	122,00	216,50	DKK	26 413,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:42:14	XCSE	B406941	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:46:12	XCSE	B412831	Buy	DK0010272632	18,00	216,40	DKK	3 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:46:12	XCSE	B412832	Buy	DK0010272632	77,00	216,40	DKK	16 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:46:15	XCSE	B412917	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:54:42	XCSE	B422146	Buy	DK0010272632	118,00	216,60	DKK	25 558,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:55:37	XCSE	B422975	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:57:42	XCSE	B425272	Buy	DK0010272632	116,00	216,70	DKK	25 137,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 15:59:23	XCSE	B426932	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:08:33	XCSE	B438808	Buy	DK0010272632	75,00	216,70	DKK	16 252,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:08:33	XCSE	B438809	Buy	DK0010272632	23,00	216,70	DKK	4 984,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:08:33	XCSE	B438810	Buy	DK0010272632	85,00	216,70	DKK	18 419,50

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	20170911	2017-09-11 16:09:02	XCSE	B439356	Buy	DK0010272632	139,00	216,60	DKK	30 107,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:10:32	XCSE	B441012	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:17:47	XCSE	B448818	Buy	DK0010272632	66,00	216,50	DKK	14 289,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:17:47	XCSE	B448819	Buy	DK0010272632	61,00	216,50	DKK	13 206,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:17:47	XCSE	B448820	Buy	DK0010272632	20,00	216,50	DKK	4 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:19:06	XCSE	B450727	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:23:45	XCSE	B456440	Buy	DK0010272632	164,00	216,40	DKK	35 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:24:44	XCSE	B457601	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:31:57	XCSE	B466189	Buy	DK0010272632	84,00	216,60	DKK	18 194,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:31:57	XCSE	B466190	Buy	DK0010272632	75,00	216,60	DKK	16 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:31:57	TRQX	TXKHV5KRKH H	Buy	DK0010272632	42,00	216,60	DKK	9 097,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:32:26	XCSE	B466626	Buy	DK0010272632	124,00	216,50	DKK	26 846,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:32:26	XCSE	B466627	Buy	DK0010272632	47,00	216,50	DKK	10 175,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:36:39	XCSE	B472523	Buy	DK0010272632	58,00	216,50	DKK	12 557,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:39:51	XCSE	B477233	Buy	DK0010272632	3,00	216,50	DKK	649,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:39:58	XCSE	B477336	Buy	DK0010272632	171,00	216,50	DKK	37 021,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:42:06	XCSE	B480352	Buy	DK0010272632	59,00	216,50	DKK	12 773,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:44:42	CHIX	1C9503B4Z	Buy	DK0010272632	7,00	216,10	DKK	1 512,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:45:04	XCSE	B484591	Buy	DK0010272632	144,00	216,10	DKK	31 118,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:45:04	CHIX	1C9503BAQ	Buy	DK0010272632	66,00	216,10	DKK	14 262,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:45:10	XCSE	B484723	Buy	DK0010272632	7,00	216,00	DKK	1 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	XCSE	B486647	Buy	DK0010272632	155,00	216,20	DKK	33 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	XCSE	B486648	Buy	DK0010272632	42,00	216,20	DKK	9 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	XCSE	B486649	Buy	DK0010272632	3,00	216,20	DKK	648,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	XCSE	B486650	Buy	DK0010272632	1,00	216,20	DKK	216,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	XCSE	B486651	Buy	DK0010272632	2,00	216,20	DKK	432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	XCSE	B486652	Buy	DK0010272632	3,00	216,20	DKK	648,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	CHIX	1C9503BVW	Buy	DK0010272632	78,00	216,20	DKK	16 863,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170911	2017-09-11 16:46:18	CHIX	1C9503BVX	Buy	DK0010272632	22,00	216,20	DKK	4 756,40

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	20170911	2017-09-11 16:46:18	CHIX	1C9503BVY	Buy	DK0010272632	11,00	216,20	DKK	2 378,20