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CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 09:49:59	CHIX	1C9500HGO	Buy	DK0010272632	130,00	217,00	DKK	28 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 09:50:24	XCSE	B103539	Buy	DK0010272632	36,00	217,10	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 09:50:57	XCSE	B104080	Buy	DK0010272632	166,00	216,90	DKK	36 005,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 09:57:55	XCSE	B111522	Buy	DK0010272632	121,00	216,60	DKK	26 208,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 09:58:00	XCSE	B111576	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:07:08	XCSE	B120944	Buy	DK0010272632	144,00	216,80	DKK	31 219,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:08:36	XCSE	B122356	Buy	DK0010272632	107,00	216,80	DKK	23 197,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:12:56	XCSE	B127506	Buy	DK0010272632	17,00	216,80	DKK	3 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:12:56	TRQX	TXKPR90YQOF	Buy	DK0010272632	19,00	216,80	DKK	4 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:18:43	XCSE	B133459	Buy	DK0010272632	18,00	216,80	DKK	3 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:18:43	XCSE	B133460	Buy	DK0010272632	114,00	216,80	DKK	24 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:18:43	XCSE	B133462	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:18:43	XCSE	B133463	Buy	DK0010272632	60,00	216,70	DKK	13 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:23:58	XCSE	B140447	Buy	DK0010272632	37,00	216,70	DKK	8 017,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:27:04	XCSE	B143342	Buy	DK0010272632	97,00	216,70	DKK	21 019,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:30:29	XCSE	B147260	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:34:13	XCSE	B151197	Buy	DK0010272632	104,00	216,80	DKK	22 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:37:04	XCSE	B154192	Buy	DK0010272632	36,00	216,90	DKK	7 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:40:48	XCSE	B157773	Buy	DK0010272632	97,00	216,80	DKK	21 029,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:40:53	XCSE	B157978	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:45:48	XCSE	B163283	Buy	DK0010272632	106,00	216,80	DKK	22 980,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:46:03	XCSE	B163502	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:51:03	XCSE	B167608	Buy	DK0010272632	86,00	216,80	DKK	18 644,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 10:51:03	XCSE	B167611	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:00:24	XCSE	B176041	Buy	DK0010272632	25,00	216,70	DKK	5 417,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:00:24	BATE	C9500I WV	Buy	DK0010272632	107,00	216,70	DKK	23 186,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:01:31	XCSE	B177164	Buy	DK0010272632	96,00	216,60	DKK	20 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:01:31	XCSE	B177178	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:12:20	XCSE	B186766	Buy	DK0010272632	49,00	216,70	DKK	10 618,30

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	20170912	2017-09-12 11:12:20	XCSE	B186767	Buy	DK0010272632	77,00	216,70	DKK	16 685,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:13:54	XCSE	B188171	Buy	DK0010272632	87,00	216,60	DKK	18 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:14:17	XCSE	B188485	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:22:10	XCSE	B194841	Buy	DK0010272632	77,00	216,40	DKK	16 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:24:28	XCSE	B196743	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:24:40	XCSE	B196873	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:24:40	XCSE	B196877	Buy	DK0010272632	47,00	216,40	DKK	10 170,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:30:43	XCSE	B201708	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:36:54	XCSE	B206575	Buy	DK0010272632	122,00	216,80	DKK	26 449,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:42:24	XCSE	B210781	Buy	DK0010272632	108,00	216,90	DKK	23 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:42:40	XCSE	B211004	Buy	DK0010272632	101,00	216,80	DKK	21 896,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:48:36	XCSE	B216217	Buy	DK0010272632	36,00	216,90	DKK	7 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:50:12	XCSE	B217325	Buy	DK0010272632	36,00	216,80	DKK	7 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:50:12	XCSE	B217329	Buy	DK0010272632	66,00	216,80	DKK	14 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:51:21	XCSE	B218169	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:59:59	XCSE	B223864	Buy	DK0010272632	44,00	216,80	DKK	9 539,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:59:59	XCSE	B223865	Buy	DK0010272632	79,00	216,80	DKK	17 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 11:59:59	XCSE	B223866	Buy	DK0010272632	18,00	216,80	DKK	3 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:06:12	XCSE	B229215	Buy	DK0010272632	106,00	216,90	DKK	22 991,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:12:27	XCSE	B233368	Buy	DK0010272632	78,00	216,90	DKK	16 918,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:12:27	XCSE	B233369	Buy	DK0010272632	27,00	216,90	DKK	5 856,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:13:41	XCSE	B234167	Buy	DK0010272632	87,00	216,80	DKK	18 861,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:19:46	XCSE	B238061	Buy	DK0010272632	87,00	216,70	DKK	18 852,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:25:47	XCSE	B242051	Buy	DK0010272632	87,00	216,50	DKK	18 835,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:35:08	XCSE	B248078	Buy	DK0010272632	8,00	216,80	DKK	1 734,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:35:08	XCSE	B248079	Buy	DK0010272632	76,00	216,80	DKK	16 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:39:19	XCSE	B250785	Buy	DK0010272632	83,00	216,70	DKK	17 986,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:41:18	XCSE	B252202	Buy	DK0010272632	83,00	216,80	DKK	17 994,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:47:47	XCSE	B257236	Buy	DK0010272632	91,00	216,60	DKK	19 710,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 12:52:22	XCSE	B260870	Buy	DK0010272632	104,00	216,50	DKK	22 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:03:40	XCSE	B269577	Buy	DK0010272632	98,00	216,40	DKK	21 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:08:31	XCSE	B273285	Buy	DK0010272632	76,00	216,30	DKK	16 438,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:10:08	XCSE	B274643	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:11:23	XCSE	B275834	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:11:23	XCSE	B275836	Buy	DK0010272632	26,00	216,20	DKK	5 621,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:11:23	XCSE	B275837	Buy	DK0010272632	34,00	216,20	DKK	7 350,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:21:32	XCSE	B282476	Buy	DK0010272632	77,00	216,50	DKK	16 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:27:08	XCSE	B286500	Buy	DK0010272632	78,00	216,60	DKK	16 894,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:27:26	XCSE	B286674	Buy	DK0010272632	44,00	216,40	DKK	9 521,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:27:26	XCSE	B286675	Buy	DK0010272632	48,00	216,40	DKK	10 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:34:49	XCSE	B291938	Buy	DK0010272632	74,00	216,30	DKK	16 006,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:35:30	XCSE	B293095	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:44:36	XCSE	B299790	Buy	DK0010272632	24,00	216,70	DKK	5 200,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:44:36	XCSE	B299791	Buy	DK0010272632	87,00	216,70	DKK	18 852,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:44:36	XCSE	B299792	Buy	DK0010272632	4,00	216,70	DKK	866,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:50:44	XCSE	B304357	Buy	DK0010272632	98,00	216,80	DKK	21 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:51:23	XCSE	B304743	Buy	DK0010272632	96,00	216,70	DKK	20 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 13:57:44	XCSE	B309291	Buy	DK0010272632	98,00	216,70	DKK	21 236,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:09:16	XCSE	B316831	Buy	DK0010272632	56,00	216,80	DKK	12 140,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:09:16	XCSE	B316832	Buy	DK0010272632	43,00	216,80	DKK	9 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:12:15	XCSE	B318791	Buy	DK0010272632	89,00	216,70	DKK	19 286,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:18:59	XCSE	B323621	Buy	DK0010272632	80,00	216,60	DKK	17 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:19:59	XCSE	B324219	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:24:42	XCSE	B327887	Buy	DK0010272632	106,00	216,60	DKK	22 959,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:26:46	XCSE	B329536	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:30:35	XCSE	B333096	Buy	DK0010272632	96,00	216,70	DKK	20 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:30:36	XCSE	B333105	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:34:07	XCSE	B335765	Buy	DK0010272632	99,00	216,50	DKK	21 433,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:34:08	XCSE	B335778	Buy	DK0010272632	35,00	216,40	DKK	7 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:34:08	XCSE	B335779	Buy	DK0010272632	1,00	216,40	DKK	216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:45:03	XCSE	B346572	Buy	DK0010272632	121,00	216,30	DKK	26 172,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:48:50	XCSE	B349855	Buy	DK0010272632	96,00	216,20	DKK	20 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:51:23	XCSE	B352004	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:23	XCSE	B355988	Buy	DK0010272632	76,00	216,10	DKK	16 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:51	XCSE	B356547	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:51	TRQX	TXKPR90YBI U	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:51	BATE	C9501CUZ	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:51	CHIX	1C9502E8L	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:51	XCSE	B356542	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:55:51	XCSE	B356548	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:56:00	BATE	C9501CVK	Buy	DK0010272632	24,00	216,00	DKK	5 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:56:00	CHIX	1C9502E9U	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:59:59	XCSE	B360249	Buy	DK0010272632	89,00	216,00	DKK	19 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 14:59:59	XCSE	B360248	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:03:04	XCSE	B363265	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:03:07	XCSE	B363284	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:03:07	XCSE	B363283	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:06:00	XCSE	B365959	Buy	DK0010272632	80,00	216,10	DKK	17 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:10:46	CHIX	1C9502IO5	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	XCSE	B371490	Buy	DK0010272632	87,00	216,00	DKK	18 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	XCSE	B371487	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	CHIX	1C9502J1D	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	TRQX	TXKPR90YCV 7	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	BATE	C9501FRR	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	TRQX	TXKPR90YCV A	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	TRQX	TXKPR90YCV B	Buy	DK0010272632	33,00	216,00	DKK	7 128,00

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	20170912	2017-09-12 15:11:56	BATE	C9501FRS	Buy	DK0010272632	11,00	216,00	DKK	2 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	CHIX	1C9502J1F	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	CHIX	1C9502J1G	Buy	DK0010272632	53,00	216,00	DKK	11 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	CHIX	1C9502J1H	Buy	DK0010272632	106,00	216,00	DKK	22 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:11:56	XCSE	B371500	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:14:48	XCSE	B374307	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:20:19	XCSE	B380505	Buy	DK0010272632	60,00	216,30	DKK	12 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:20:19	XCSE	B380506	Buy	DK0010272632	44,00	216,30	DKK	9 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:21:41	XCSE	B381795	Buy	DK0010272632	79,00	216,20	DKK	17 079,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:25:56	XCSE	B386052	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:28:03	CHIX	1C9502OCV	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	XCSE	B391643	Buy	DK0010272632	94,00	216,00	DKK	20 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	TRQX	TXKPR90YEU W	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	CHIX	1C9502PFL	Buy	DK0010272632	13,00	216,00	DKK	2 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	CHIX	1C9502PFM	Buy	DK0010272632	37,00	216,00	DKK	7 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	CHIX	1C9502PFQ	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	CHIX	1C9502PFR	Buy	DK0010272632	24,00	216,00	DKK	5 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	XCSE	B391641	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	XCSE	B391647	Buy	DK0010272632	230,00	216,00	DKK	49 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	XCSE	B391648	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:06	XCSE	B391650	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:08	DCSE	B391668	Buy	DK0010272632	8,00	216,00	DKK	1 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:31:08	DCSE	B391669	Buy	DK0010272632	40,00	216,00	DKK	8 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:32:04	XCSE	B392746	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:34:18	XCSE	B396316	Buy	DK0010272632	133,00	216,10	DKK	28 741,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:38:08	XCSE	B401153	Buy	DK0010272632	54,00	216,20	DKK	11 674,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:40:27	XCSE	B403313	Buy	DK0010272632	142,00	216,10	DKK	30 686,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:41:57	CHIX	1C9502U1U	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	XCSE	B405547	Buy	DK0010272632	50,00	216,00	DKK	10 800,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	XCSE	B405553	Buy	DK0010272632	161,00	216,00	DKK	34 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	XCSE	B405554	Buy	DK0010272632	3,00	216,00	DKK	648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	XCSE	B405556	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	TRQX	TXKPR90ZGJ K	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	CHIX	1C9502UEI	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	TRQX	TXKPR90ZGJ M	Buy	DK0010272632	19,00	216,00	DKK	4 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	CHIX	1C9502UEL	Buy	DK0010272632	2,00	216,00	DKK	432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:42:31	XCSE	B405549	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:45:00	XCSE	B408186	Buy	DK0010272632	136,00	216,10	DKK	29 389,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:45:53	XCSE	B408982	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:45:53	XCSE	B408980	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:46:50	XCSE	B410093	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:47:51	XCSE	B411097	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:47:51	XCSE	B411098	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:50:33	XCSE	B414328	Buy	DK0010272632	115,00	216,10	DKK	24 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:11	XCSE	B414912	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:11	XCSE	B414911	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:11	XCSE	B414915	Buy	DK0010272632	43,00	216,00	DKK	9 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:20	CHID	EC9502XNY	Buy	DK0010272632	9,00	216,00	DKK	1 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:23	CHID	EC9502XO3	Buy	DK0010272632	9,00	215,95	DKK	1 943,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:23	BATD	DC9501OG1	Buy	DK0010272632	6,00	215,95	DKK	1 295,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:23	CHID	EC9502XO4	Buy	DK0010272632	5,00	215,95	DKK	1 079,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:23	BATD	DC9501OG2	Buy	DK0010272632	6,00	215,95	DKK	1 295,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:24	CHID	EC9502XO5	Buy	DK0010272632	3,00	215,95	DKK	647,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:24	BATD	DC9501OG3	Buy	DK0010272632	3,00	215,95	DKK	647,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:24	CHID	EC9502XO6	Buy	DK0010272632	2,00	215,95	DKK	431,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:51:24	BATD	DC9501OG4	Buy	DK0010272632	2,00	215,95	DKK	431,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:52:16	XCSE	B415980	Buy	DK0010272632	47,00	215,90	DKK	10 147,30

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	20170912	2017-09-12 15:52:16	TRQM	TXKPR90ZHN9	Buy	DK0010272632	1,00	215,95	DKK	215,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 15:56:18	XCSE	B421228	Buy	DK0010272632	129,00	215,70	DKK	27 825,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:02:11	XCSE	B427398	Buy	DK0010272632	54,00	215,80	DKK	11 653,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:02:23	XCSE	B427527	Buy	DK0010272632	159,00	215,80	DKK	34 312,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:03:20	XCSE	B428494	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:05:54	XCSE	B432187	Buy	DK0010272632	21,00	215,60	DKK	4 527,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	BATE	C9501SLP	Buy	DK0010272632	12,00	215,50	DKK	2 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	XCSE	B434935	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	TRQX	TXKPR90ZJ0D	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	XCSE	B434940	Buy	DK0010272632	160,00	215,50	DKK	34 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	TRQX	TXKPR90ZJ1G	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	XCSE	B434941	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	TRQX	TXKPR90ZJ1H	Buy	DK0010272632	37,00	215,50	DKK	7 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	XCSE	B434942	Buy	DK0010272632	160,00	215,50	DKK	34 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	BATE	C9501SLQ	Buy	DK0010272632	38,00	215,50	DKK	8 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	XCSE	B434943	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	CHIX	1C95034YV	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	BATE	C9501SLR	Buy	DK0010272632	26,00	215,50	DKK	5 603,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	CHIX	1C95034YY	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	TRQX	TXKPR90ZJ1I	Buy	DK0010272632	44,00	215,50	DKK	9 482,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	CHIX	1C95034YZ	Buy	DK0010272632	60,00	215,50	DKK	12 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	XCSE	B434944	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	BATE	C9501SLS	Buy	DK0010272632	2,00	215,50	DKK	431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:09	CHIX	1C95034Z0	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:42	CHID	EC95035AB	Buy	DK0010272632	130,00	215,45	DKK	28 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:08:42	BATD	DC9501SSG	Buy	DK0010272632	104,00	215,45	DKK	22 406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:12:50	XCSE	B440944	Buy	DK0010272632	123,00	215,60	DKK	26 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:12:59	XCSE	B441115	Buy	DK0010272632	37,00	215,60	DKK	7 977,20

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	20170912	2017-09-12 16:13:51	XCSE	B442151	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	XCSE	B443818	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	XCSE	B443820	Buy	DK0010272632	140,00	215,50	DKK	30 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	XCSE	B443815	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	XCSE	B443821	Buy	DK0010272632	287,00	215,50	DKK	61 848,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	TRQX	TXKPR90ZK36	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	XCSE	B443822	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	CHIX	1C95038I2	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	TRQX	TXKPR90ZK38	Buy	DK0010272632	48,00	215,50	DKK	10 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	CHIX	1C95038I6	Buy	DK0010272632	37,00	215,50	DKK	7 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	CHIX	1C95038I7	Buy	DK0010272632	13,00	215,50	DKK	2 801,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:15:27	CHIX	1C95038I8	Buy	DK0010272632	54,00	215,50	DKK	11 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:19:01	XCSE	B449040	Buy	DK0010272632	59,00	215,60	DKK	12 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:20:04	XCSE	B450325	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:21:51	XCSE	B452721	Buy	DK0010272632	145,00	215,60	DKK	31 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:22:13	XCSE	B453368	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:22:13	XCSE	B453367	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:22:13	CHIX	1C9503BXE	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:22:13	CHIX	1C9503BXG	Buy	DK0010272632	42,00	215,50	DKK	9 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:22:43	XCSE	B453987	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:22:43	CHIX	1C9503C44	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:23:22	XCSE	B454569	Buy	DK0010272632	20,00	215,50	DKK	4 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:23:22	XCSE	B454568	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:23:39	XCSE	B455084	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:23:49	XCSE	B455372	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:23:55	CHID	EC9503CMT	Buy	DK0010272632	20,00	215,45	DKK	4 309,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:23:55	BATD	DC9501WYJ	Buy	DK0010272632	16,00	215,45	DKK	3 447,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:01	CHID	EC9503CNJ	Buy	DK0010272632	16,00	215,45	DKK	3 447,20

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	20170912	2017-09-12 16:24:01	CHID	EC9503CNK	Buy	DK0010272632	15,00	215,45	DKK	3 231,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	TRQM	TXKPR90ZMIG	Buy	DK0010272632	10,00	215,45	DKK	2 154,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	BATD	DC9501WZI	Buy	DK0010272632	10,00	215,45	DKK	2 154,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503CO8	Buy	DK0010272632	13,00	215,45	DKK	2 800,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503CO9	Buy	DK0010272632	8,00	215,45	DKK	1 723,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503COA	Buy	DK0010272632	6,00	215,45	DKK	1 292,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503COB	Buy	DK0010272632	6,00	215,45	DKK	1 292,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503COC	Buy	DK0010272632	3,00	215,45	DKK	646,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503COD	Buy	DK0010272632	3,00	215,45	DKK	646,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503COE	Buy	DK0010272632	2,00	215,45	DKK	430,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:24:07	CHID	EC9503COF	Buy	DK0010272632	2,00	215,45	DKK	430,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:27:24	XCSE	B459451	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:27:28	XCSE	B459497	Buy	DK0010272632	14,00	215,50	DKK	3 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:27:28	XCSE	B459502	Buy	DK0010272632	15,00	215,50	DKK	3 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:31:14	XCSE	B464727	Buy	DK0010272632	214,00	215,50	DKK	46 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:31:15	XCSE	B464739	Buy	DK0010272632	178,00	215,40	DKK	38 341,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:31:15	XCSE	B464738	Buy	DK0010272632	1,00	215,40	DKK	215,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:34:41	XCSE	B469884	Buy	DK0010272632	69,00	215,70	DKK	14 883,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:42:47	XCSE	B480382	Buy	DK0010272632	203,00	216,00	DKK	43 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:42:47	XCSE	B480383	Buy	DK0010272632	49,00	216,00	DKK	10 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:46:55	XCSE	B486018	Buy	DK0010272632	174,00	215,90	DKK	37 566,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:46:55	CHIX	1C9503LU6	Buy	DK0010272632	70,00	215,90	DKK	15 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:46:55	XCSE	B486026	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:46:55	XCSE	B486028	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:50:30	XCSE	B490926	Buy	DK0010272632	157,00	215,80	DKK	33 880,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:50:30	CHIX	1C9503NEV	Buy	DK0010272632	62,00	215,80	DKK	13 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:25	TRQX	TXKPR90ZQ6Y	Buy	DK0010272632	40,00	215,80	DKK	8 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:27	XCSE	B494582	Buy	DK0010272632	64,00	215,90	DKK	13 817,60

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	20170912	2017-09-12 16:53:31	TRQX	TXKPR90ZQ7 O	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:47	XCSE	B495014	Buy	DK0010272632	120,00	215,90	DKK	25 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:47	XCSE	B495015	Buy	DK0010272632	192,00	215,90	DKK	41 452,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:47	XCSE	B495016	Buy	DK0010272632	188,00	215,90	DKK	40 589,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:50	XCSE	B495064	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:53	XCSE	B495166	Buy	DK0010272632	14,00	215,80	DKK	3 021,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:53	XCSE	B495167	Buy	DK0010272632	22,00	215,80	DKK	4 747,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:53:59	XCSE	B495379	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:05	XCSE	B495522	Buy	DK0010272632	31,00	215,80	DKK	6 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:05	XCSE	B495523	Buy	DK0010272632	5,00	215,80	DKK	1 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:11	XCSE	B495804	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:17	XCSE	B495963	Buy	DK0010272632	27,00	215,80	DKK	5 826,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:17	XCSE	B495962	Buy	DK0010272632	9,00	215,80	DKK	1 942,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:23	XCSE	B496146	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:29	XCSE	B496307	Buy	DK0010272632	22,00	215,80	DKK	4 747,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:29	XCSE	B496306	Buy	DK0010272632	14,00	215,80	DKK	3 021,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:35	XCSE	B496499	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:41	XCSE	B496631	Buy	DK0010272632	14,00	215,80	DKK	3 021,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:41	XCSE	B496632	Buy	DK0010272632	22,00	215,80	DKK	4 747,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	XCSE	B496714	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	XCSE	B496715	Buy	DK0010272632	367,00	215,80	DKK	79 198,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQX	TXKPR90ZQE 6	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	BATE	C95023QX	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQX	TXKPR90ZQE 7	Buy	DK0010272632	44,00	215,80	DKK	9 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHIX	1C9503P70	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	BATE	C95023QZ	Buy	DK0010272632	27,00	215,80	DKK	5 826,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQX	TXKPR90ZQE 8	Buy	DK0010272632	31,00	215,80	DKK	6 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHIX	1C9503P74	Buy	DK0010272632	50,00	215,80	DKK	10 790,00

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	20170912	2017-09-12 16:54:43	CHIX	1C9503P75	Buy	DK0010272632	76,00	215,80	DKK	16 400,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHIX	1C9503P76	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHIX	1C9503P77	Buy	DK0010272632	44,00	215,80	DKK	9 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQM	TXKPR90ZQE 9	Buy	DK0010272632	50,00	215,75	DKK	10 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHID	EC9503P7H	Buy	DK0010272632	7,00	215,75	DKK	1 510,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	XCSE	B496790	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQX	TXKPR90ZQE D	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQM	TXKPR90ZQE E	Buy	DK0010272632	18,00	215,75	DKK	3 883,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHID	EC9503P7T	Buy	DK0010272632	10,00	215,75	DKK	2 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	BATD	DC95023RE	Buy	DK0010272632	17,00	215,75	DKK	3 667,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQM	TXKPR90ZQE F	Buy	DK0010272632	32,00	215,75	DKK	6 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	XCSE	B496791	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	TRQX	TXKPR90ZQF G	Buy	DK0010272632	45,00	215,70	DKK	9 706,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHID	EC9503P7W	Buy	DK0010272632	88,00	215,75	DKK	18 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	BATD	DC95023RG	Buy	DK0010272632	31,00	215,75	DKK	6 688,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHID	EC9503P7X	Buy	DK0010272632	20,00	215,75	DKK	4 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHIX	1C9503P7Y	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	CHIX	1C9503P7Z	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:54:43	BATD	DC95023RH	Buy	DK0010272632	50,00	215,75	DKK	10 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:59:42	XCSE	B504065	Buy	DK0010272632	632,00	215,80	DKK	136 385,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:59:42	XCSE	B504136	Buy	DK0010272632	61,00	215,80	DKK	13 163,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:59:42	XCSE	B504137	Buy	DK0010272632	80,00	215,80	DKK	17 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:59:42	XCSE	B504138	Buy	DK0010272632	1 834,00	215,80	DKK	395 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:59:42	XCSE	B504139	Buy	DK0010272632	25,00	215,80	DKK	5

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	20170912	2017-09-12 16:59:42	XCSE	B504155	Buy	DK0010272632	2 401,00	215,80	DKK	518 135,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170912	2017-09-12 16:59:42	XCSE	B504156	Buy	DK0010272632	99,00	215,80	DKK	21 364,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:06:33	XCSE	B35103	Buy	DK0010272632	214,00	214,40	DKK	45 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:06:33	XCSE	B35104	Buy	DK0010272632	38,00	214,40	DKK	8 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:06:54	XCSE	B35797	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:06:54	XCSE	B35798	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:08:18	XCSE	B38169	Buy	DK0010272632	35,00	214,50	DKK	7 507,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:14:21	XCSE	B47903	Buy	DK0010272632	187,00	214,50	DKK	40 111,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:15:04	XCSE	B49281	Buy	DK0010272632	36,00	214,40	DKK	7 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:15:28	XCSE	B50012	Buy	DK0010272632	24,00	214,30	DKK	5 143,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:21:04	XCSE	B57633	Buy	DK0010272632	135,00	214,20	DKK	28 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:23:24	XCSE	B60902	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:30:42	XCSE	B69029	Buy	DK0010272632	202,00	214,40	DKK	43 308,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:34:54	XCSE	B73822	Buy	DK0010272632	112,00	214,20	DKK	23 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:36:35	XCSE	B75566	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:41:59	XCSE	B81511	Buy	DK0010272632	136,00	214,40	DKK	29 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:43:18	XCSE	B82796	Buy	DK0010272632	101,00	214,40	DKK	21 654,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:45:26	XCSE	B85195	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:52:59	XCSE	B92591	Buy	DK0010272632	141,00	214,40	DKK	30 230,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:58:10	XCSE	B97232	Buy	DK0010272632	131,00	214,40	DKK	28 086,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 09:59:34	XCSE	B98680	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:02:40	XCSE	B101469	Buy	DK0010272632	82,00	214,30	DKK	17 572,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:04:02	XCSE	B102789	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:09:40	XCSE	B109981	Buy	DK0010272632	83,00	214,80	DKK	17 828,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:10:38	XCSE	B110745	Buy	DK0010272632	36,00	214,90	DKK	7 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:11:17	XCSE	B111635	Buy	DK0010272632	85,00	214,80	DKK	18 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:11:29	XCSE	B111895	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:19:04	XCSE	B117987	Buy	DK0010272632	40,00	214,70	DKK	8 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:19:06	XCSE	B118012	Buy	DK0010272632	34,00	214,70	DKK	7 299,80

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	20170913	2017-09-13 10:22:07	XCSE	B120698	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:28:06	XCSE	B125461	Buy	DK0010272632	80,00	214,80	DKK	17 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:28:06	XCSE	B125462	Buy	DK0010272632	24,00	214,80	DKK	5 155,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:34:35	XCSE	B130904	Buy	DK0010272632	122,00	214,70	DKK	26 193,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:34:35	CHIX	1C9500MNK	Buy	DK0010272632	7,00	214,70	DKK	1 502,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:35:04	XCSE	B131377	Buy	DK0010272632	99,00	214,60	DKK	21 245,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:36:50	XCSE	B132888	Buy	DK0010272632	36,00	214,60	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:46:46	XCSE	B141360	Buy	DK0010272632	114,00	214,40	DKK	24 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:51:31	XCSE	B145266	Buy	DK0010272632	85,00	214,40	DKK	18 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:53:06	XCSE	B146269	Buy	DK0010272632	2,00	214,50	DKK	429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:53:06	XCSE	B146270	Buy	DK0010272632	34,00	214,50	DKK	7 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:58:42	XCSE	B151651	Buy	DK0010272632	80,00	214,60	DKK	17 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 10:58:42	XCSE	B151652	Buy	DK0010272632	27,00	214,60	DKK	5 794,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:03:19	XCSE	B154993	Buy	DK0010272632	88,00	214,50	DKK	18 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:05:15	XCSE	B156491	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:09:00	XCSE	B160258	Buy	DK0010272632	84,00	214,50	DKK	18 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:09:26	XCSE	B160728	Buy	DK0010272632	36,00	214,40	DKK	7 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:17:58	XCSE	B166698	Buy	DK0010272632	113,00	214,40	DKK	24 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:18:42	XCSE	B167107	Buy	DK0010272632	90,00	214,30	DKK	19 287,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:29:02	XCSE	B174383	Buy	DK0010272632	104,00	214,30	DKK	22 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:35:15	XCSE	B179942	Buy	DK0010272632	101,00	214,20	DKK	21 634,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:38:27	XCSE	B182504	Buy	DK0010272632	96,00	214,10	DKK	20 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:46:35	XCSE	B188595	Buy	DK0010272632	98,00	214,70	DKK	21 040,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:52:55	XCSE	B192692	Buy	DK0010272632	133,00	215,00	DKK	28 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:58:38	XCSE	B196280	Buy	DK0010272632	59,00	215,00	DKK	12 685,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 11:58:38	XCSE	B196281	Buy	DK0010272632	61,00	215,00	DKK	13 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:04:14	XCSE	B200087	Buy	DK0010272632	92,00	214,90	DKK	19 770,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:05:26	XCSE	B200815	Buy	DK0010272632	91,00	214,80	DKK	19 546,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:12:42	XCSE	B206008	Buy	DK0010272632	81,00	214,90	DKK	17 406,90

Trade Data Summary - Q3 2017											
Client Information			Trade Details			Instrument Details			Execution Data		
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY
											Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:12:42	XCSE	B206009	Buy	DK0010272632	8,00	214,90	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:22:00	XCSE	B211784	Buy	DK0010272632	72,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:27:27	XCSE	B215147	Buy	DK0010272632	41,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:27:42	XCSE	B215337	Buy	DK0010272632	40,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:31:22	XCSE	B217337	Buy	DK0010272632	12,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:31:22	XCSE	B217338	Buy	DK0010272632	6,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:32:47	XCSE	B217937	Buy	DK0010272632	54,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:40:23	XCSE	B222180	Buy	DK0010272632	80,00	214,70	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:40:23	XCSE	B222181	Buy	DK0010272632	4,00	214,70	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:40:48	XCSE	B222453	Buy	DK0010272632	80,00	214,60	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:47:29	XCSE	B226493	Buy	DK0010272632	1,00	214,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:47:29	XCSE	B226494	Buy	DK0010272632	87,00	214,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:54:50	XCSE	B230971	Buy	DK0010272632	15,00	214,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 12:54:50	XCSE	B230972	Buy	DK0010272632	76,00	214,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:02:10	XCSE	B236128	Buy	DK0010272632	12,00	214,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:04:38	TRQX	TXKXNEG6W MN	Buy	DK0010272632	76,00	214,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:10:03	XCSE	B240937	Buy	DK0010272632	81,00	214,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:14:28	XCSE	B243721	Buy	DK0010272632	42,00	214,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:14:28	XCSE	B243722	Buy	DK0010272632	43,00	214,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:19:39	XCSE	B247018	Buy	DK0010272632	77,00	214,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:22:52	XCSE	B249310	Buy	DK0010272632	21,00	214,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:28:54	XCSE	B253320	Buy	DK0010272632	58,00	214,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:30:55	XCSE	B254606	Buy	DK0010272632	88,00	214,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:37:57	XCSE	B259501	Buy	DK0010272632	95,00	214,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:46:14	XCSE	B264646	Buy	DK0010272632	96,00	214,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:47:11	XCSE	B265170	Buy	DK0010272632	83,00	214,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 13:56:37	XCSE	B271591	Buy	DK0010272632	91,00	214,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:03:25	XCSE	B276247	Buy	DK0010272632	79,00	214,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:10:14	XCSE	B280297	Buy	DK0010272632	76,00	214,20	DKK

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	20170913	2017-09-13 14:15:43	XCSE	B283427	Buy	DK0010272632	11,00	214,20	DKK	2 356,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:15:43	XCSE	B283428	Buy	DK0010272632	68,00	214,20	DKK	14 565,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:21:11	XCSE	B286553	Buy	DK0010272632	50,00	214,20	DKK	10 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:21:11	XCSE	B286554	Buy	DK0010272632	53,00	214,20	DKK	11 352,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:21:38	XCSE	B286803	Buy	DK0010272632	106,00	214,00	DKK	22 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:33:10	XCSE	B295229	Buy	DK0010272632	40,00	214,10	DKK	8 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:33:10	XCSE	B295230	Buy	DK0010272632	77,00	214,10	DKK	16 485,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:39:10	XCSE	B299338	Buy	DK0010272632	110,00	214,10	DKK	23 551,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:44:35	XCSE	B303106	Buy	DK0010272632	99,00	214,20	DKK	21 205,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:50:59	XCSE	B307765	Buy	DK0010272632	87,00	214,30	DKK	18 644,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:50:59	XCSE	B307766	Buy	DK0010272632	24,00	214,30	DKK	5 143,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 14:53:18	XCSE	B309481	Buy	DK0010272632	94,00	214,10	DKK	20 125,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:00:30	XCSE	B315448	Buy	DK0010272632	78,00	214,10	DKK	16 699,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:02:54	XCSE	B316985	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:06:08	XCSE	B319239	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:06:08	XCSE	B319240	Buy	DK0010272632	71,00	214,10	DKK	15 201,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:09:49	XCSE	B322414	Buy	DK0010272632	55,00	214,10	DKK	11 775,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:09:49	XCSE	B322415	Buy	DK0010272632	22,00	214,10	DKK	4 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:15:22	XCSE	B326348	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:17:52	XCSE	B328754	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:21:58	XCSE	B332128	Buy	DK0010272632	70,00	214,20	DKK	14 994,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:24:19	XCSE	B334228	Buy	DK0010272632	93,00	214,10	DKK	19 911,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:32:11	XCSE	B341802	Buy	DK0010272632	112,00	214,10	DKK	23 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:34:11	XCSE	B344199	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:36:14	XCSE	B346409	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:36:14	XCSE	B346414	Buy	DK0010272632	101,00	214,10	DKK	21 624,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:40:34	XCSE	B350687	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:42:59	XCSE	B353458	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:42:59	XCSE	B353461	Buy	DK0010272632	82,00	214,10	DKK	17 556,20

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	20170913	2017-09-13 15:46:30	XCSE	B356812	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:48:50	XCSE	B359593	Buy	DK0010272632	86,00	214,10	DKK	18 412,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:50:14	XCSE	B361100	Buy	DK0010272632	8,00	214,10	DKK	1 712,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:50:14	XCSE	B361102	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:54:41	XCSE	B365598	Buy	DK0010272632	99,00	214,10	DKK	21 195,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:58:07	XCSE	B369666	Buy	DK0010272632	13,00	214,40	DKK	2 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 15:58:07	TRQX	TXKXNEG68W3	Buy	DK0010272632	23,00	214,30	DKK	4 928,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:03:46	XCSE	B376515	Buy	DK0010272632	120,00	214,20	DKK	25 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:04:27	XCSE	B377286	Buy	DK0010272632	59,00	214,30	DKK	12 643,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:10:07	XCSE	B384015	Buy	DK0010272632	39,00	214,50	DKK	8 365,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:10:07	TRQX	TXKXNEG69BN	Buy	DK0010272632	129,00	214,50	DKK	27 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:10:07	CHIX	1C9502PI2	Buy	DK0010272632	7,00	214,50	DKK	1 501,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:16:19	XCSE	B391395	Buy	DK0010272632	190,00	214,90	DKK	40 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:16:19	XCSE	B391396	Buy	DK0010272632	1,00	214,90	DKK	214,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:17:38	XCSE	B393191	Buy	DK0010272632	129,00	214,70	DKK	27 696,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:21:58	XCSE	B399099	Buy	DK0010272632	54,00	214,90	DKK	11 604,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:22:42	XCSE	B400104	Buy	DK0010272632	54,00	214,80	DKK	11 599,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:22:42	XCSE	B400105	Buy	DK0010272632	100,00	214,80	DKK	21 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:26:19	XCSE	B404546	Buy	DK0010272632	57,00	214,70	DKK	12 237,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:32:10	XCSE	B412225	Buy	DK0010272632	166,00	214,80	DKK	35 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:32:15	XCSE	B412453	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:35:43	XCSE	B417228	Buy	DK0010272632	112,00	214,90	DKK	24 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:35:43	XCSE	B417229	Buy	DK0010272632	53,00	214,90	DKK	11 389,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:35:44	XCSE	B417239	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:40:07	XCSE	B421963	Buy	DK0010272632	22,00	215,00	DKK	4 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:40:07	XCSE	B421965	Buy	DK0010272632	164,00	215,00	DKK	35 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:42:15	XCSE	B424551	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:45:02	XCSE	B428221	Buy	DK0010272632	22,00	214,90	DKK	4 727,80

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	20170913	2017-09-13 16:50:36	XCSE	B436108	Buy	DK0010272632	216,00	215,10	DKK	46 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:51:14	XCSE	B437141	Buy	DK0010272632	72,00	215,20	DKK	15 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:53:13	XCSE	B440235	Buy	DK0010272632	51,00	215,00	DKK	10 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:53:13	XCSE	B440236	Buy	DK0010272632	27,00	215,00	DKK	5 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:53:27	XCSE	B440611	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170913	2017-09-13 16:54:30	XCSE	B442462	Buy	DK0010272632	77,00	215,30	DKK	16 578,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:00:03	XCSE	B12428	Buy	DK0010272632	46,00	214,50	DKK	9 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:04:11	XCSE	B29314	Buy	DK0010272632	282,00	214,90	DKK	60 601,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:04:53	XCSE	B30617	Buy	DK0010272632	72,00	214,80	DKK	15 465,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:10:00	XCSE	B41753	Buy	DK0010272632	226,00	214,40	DKK	48 454,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:10:01	XCSE	B41807	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:14:24	XCSE	B49907	Buy	DK0010272632	29,00	214,40	DKK	6 217,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:17:27	XCSE	B55147	Buy	DK0010272632	145,00	214,30	DKK	31 073,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:21:01	TRQX	TXK5KIWDFL P	Buy	DK0010272632	56,00	214,80	DKK	12 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:24:01	XCSE	B65545	Buy	DK0010272632	130,00	214,80	DKK	27 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:27:06	XCSE	B69726	Buy	DK0010272632	54,00	215,00	DKK	11 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:29:33	XCSE	B73042	Buy	DK0010272632	54,00	214,80	DKK	11 599,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:29:33	XCSE	B73043	Buy	DK0010272632	70,00	214,80	DKK	15 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:32:52	XCSE	B77831	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:37:12	XCSE	B83554	Buy	DK0010272632	119,00	214,90	DKK	25 573,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:39:09	XCSE	B85749	Buy	DK0010272632	35,00	215,00	DKK	7 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:39:09	XCSE	B85750	Buy	DK0010272632	1,00	215,00	DKK	215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:40:13	XCSE	B87110	Buy	DK0010272632	113,00	215,00	DKK	24 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:42:51	XCSE	B90381	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:50:32	XCSE	B100853	Buy	DK0010272632	100,00	215,10	DKK	21 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:50:45	XCSE	B101125	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:56:56	XCSE	B108878	Buy	DK0010272632	40,00	215,20	DKK	8 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 09:56:56	TRQX	TXK5KIWEHJ X	Buy	DK0010272632	113,00	215,20	DKK	24 317,60

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	20170914	2017-09-14 10:02:26	XCSE	B115076	Buy	DK0010272632	126,00	215,40	DKK	27 140,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:05:36	XCSE	B118727	Buy	DK0010272632	78,00	215,30	DKK	16 793,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:05:37	XCSE	B118734	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:11:24	XCSE	B125255	Buy	DK0010272632	98,00	215,00	DKK	21 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:14:20	XCSE	B128182	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:20:28	XCSE	B134878	Buy	DK0010272632	56,00	215,50	DKK	12 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:20:28	TRQX	TXK5KIWEIW 6	Buy	DK0010272632	55,00	215,50	DKK	11 852,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:26:37	XCSE	B141001	Buy	DK0010272632	109,00	215,50	DKK	23 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:27:09	XCSE	B141550	Buy	DK0010272632	83,00	215,40	DKK	17 878,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:27:51	XCSE	B142182	Buy	DK0010272632	23,00	215,30	DKK	4 951,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:27:59	XCSE	B142337	Buy	DK0010272632	13,00	215,30	DKK	2 798,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:39:22	CHIX	1C9500OXH	Buy	DK0010272632	43,00	215,60	DKK	9 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:44:10	XCSE	B158544	Buy	DK0010272632	87,00	215,90	DKK	18 783,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:45:36	XCSE	B160152	Buy	DK0010272632	124,00	215,90	DKK	26 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:51:54	XCSE	B165263	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:51:54	XCSE	B165264	Buy	DK0010272632	30,00	216,00	DKK	6 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:51:54	XCSE	B165265	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 10:59:01	XCSE	B171625	Buy	DK0010272632	52,00	216,10	DKK	11 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:01:27	XCSE	B173763	Buy	DK0010272632	129,00	216,00	DKK	27 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:02:20	XCSE	B174503	Buy	DK0010272632	36,00	215,90	DKK	7 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:09:02	XCSE	B180481	Buy	DK0010272632	103,00	215,60	DKK	22 206,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:13:54	XCSE	B185168	Buy	DK0010272632	76,00	215,50	DKK	16 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:15:29	XCSE	B186596	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:20:56	XCSE	B190826	Buy	DK0010272632	37,00	215,60	DKK	7 977,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:20:56	XCSE	B190827	Buy	DK0010272632	51,00	215,60	DKK	10 995,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:23:18	XCSE	B192559	Buy	DK0010272632	91,00	215,60	DKK	19 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:30:16	XCSE	B198257	Buy	DK0010272632	105,00	215,60	DKK	22 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:39:12	XCSE	B205324	Buy	DK0010272632	105,00	215,70	DKK	22 648,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:45:40	CHIX	1C95012IQ	Buy	DK0010272632	111,00	216,20	DKK	23 998,20

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	20170914	2017-09-14 11:48:42	XCSE	B213261	Buy	DK0010272632	85,00	216,30	DKK	18 385,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:51:31	XCSE	B215330	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:55:35	XCSE	B218689	Buy	DK0010272632	90,00	216,20	DKK	19 458,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 11:58:21	XCSE	B220266	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:02:45	XCSE	B223187	Buy	DK0010272632	91,00	216,40	DKK	19 692,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:03:45	XCSE	B223836	Buy	DK0010272632	93,00	216,40	DKK	20 125,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:13:48	XCSE	B231052	Buy	DK0010272632	85,00	216,20	DKK	18 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:20:21	XCSE	B235120	Buy	DK0010272632	68,00	216,30	DKK	14 708,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:22:38	XCSE	B236469	Buy	DK0010272632	76,00	216,30	DKK	16 438,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:30:03	XCSE	B241668	Buy	DK0010272632	70,00	216,30	DKK	15 141,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:38:05	XCSE	B247844	Buy	DK0010272632	69,00	216,30	DKK	14 924,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:44:17	XCSE	B251637	Buy	DK0010272632	79,00	216,40	DKK	17 095,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:50:24	XCSE	B254980	Buy	DK0010272632	89,00	216,30	DKK	19 250,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 12:56:34	XCSE	B258838	Buy	DK0010272632	82,00	216,30	DKK	17 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:03:02	XCSE	B265353	Buy	DK0010272632	78,00	217,00	DKK	16 926,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:04:26	XCSE	B266483	Buy	DK0010272632	86,00	216,90	DKK	18 653,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:14:21	XCSE	B273430	Buy	DK0010272632	88,00	217,00	DKK	19 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:17:23	XCSE	B276487	Buy	DK0010272632	68,00	216,90	DKK	14 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:22:05	XCSE	B280481	Buy	DK0010272632	65,00	216,70	DKK	14 085,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:27:07	XCSE	B284883	Buy	DK0010272632	80,00	216,70	DKK	17 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:34:36	XCSE	B291030	Buy	DK0010272632	90,00	216,90	DKK	19 521,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:38:02	XCSE	B294320	Buy	DK0010272632	102,00	216,70	DKK	22 103,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:49:29	XCSE	B302448	Buy	DK0010272632	87,00	216,90	DKK	18 870,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:55:09	XCSE	B307394	Buy	DK0010272632	77,00	216,80	DKK	16 693,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 13:59:58	XCSE	B310562	Buy	DK0010272632	75,00	216,70	DKK	16 252,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:03:15	XCSE	B312708	Buy	DK0010272632	87,00	216,60	DKK	18 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:13:41	XCSE	B319726	Buy	DK0010272632	83,00	216,50	DKK	17 969,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:15:12	XCSE	B320912	Buy	DK0010272632	104,00	216,40	DKK	22 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:22:07	XCSE	B326188	Buy	DK0010272632	74,00	216,40	DKK	16 013,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:23:50	XCSE	B328732	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:27:23	XCSE	B332036	Buy	DK0010272632	100,00	216,50	DKK	21 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:33:17	XCSE	B339025	Buy	DK0010272632	104,00	216,50	DKK	22 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:38:43	XCSE	B345632	Buy	DK0010272632	75,00	216,50	DKK	16 237,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:38:45	XCSE	B345669	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:43:16	XCSE	B350866	Buy	DK0010272632	76,00	216,40	DKK	16 446,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:43:17	XCSE	B350886	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 14:53:35	XCSE	B360971	Buy	DK0010272632	94,00	216,30	DKK	20 332,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:01:13	XCSE	B367975	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:01:13	XCSE	B367976	Buy	DK0010272632	67,00	216,40	DKK	14 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:04:24	XCSE	B370618	Buy	DK0010272632	99,00	216,30	DKK	21 413,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:08:28	XCSE	B373940	Buy	DK0010272632	78,00	216,10	DKK	16 855,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:08:37	XCSE	B374103	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:22	CHIX	1C9502BZF	Buy	DK0010272632	16,00	215,90	DKK	3 454,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	XCSE	B376374	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	XCSE	B376380	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	BATE	C9501DW3	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	CHIX	1C9502C2B	Buy	DK0010272632	34,00	215,90	DKK	7 340,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	TRQX	TXK5KIWE4C T	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	BATE	C9501DW5	Buy	DK0010272632	11,00	215,90	DKK	2 374,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:10:48	CHIX	1C9502C2H	Buy	DK0010272632	49,00	215,90	DKK	10 579,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:11:59	BATE	C9501E10	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:13:21	XCSE	B378213	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:13:25	BATE	C9501E8H	Buy	DK0010272632	10,00	215,90	DKK	2 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	BATE	C9501EDZ	Buy	DK0010272632	40,00	215,90	DKK	8 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	CHIX	1C9502CX9	Buy	DK0010272632	1,00	215,90	DKK	215,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	TRQX	TXK5KIWE5P N	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	BATE	C9501EE1	Buy	DK0010272632	14,00	215,90	DKK	3 022,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	CHIX	1C9502CXA	Buy	DK0010272632	49,00	215,90	DKK	10 579,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	TRQX	TXK5KIWE5P P	Buy	DK0010272632	24,00	215,90	DKK	5 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	CHIX	1C9502CXE	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	CHIX	1C9502CXF	Buy	DK0010272632	84,00	215,90	DKK	18 135,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:14:34	XCSE	B379066	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:16:47	XCSE	B380890	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:16:47	XCSE	B380891	Buy	DK0010272632	62,00	215,90	DKK	13 385,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:19:33	XCSE	B382899	Buy	DK0010272632	43,00	216,00	DKK	9 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	XCSE	B383871	Buy	DK0010272632	43,00	215,90	DKK	9 283,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	XCSE	B383878	Buy	DK0010272632	61,00	215,90	DKK	13 169,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	XCSE	B383873	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	XCSE	B383880	Buy	DK0010272632	469,00	215,90	DKK	101 257,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	TRQX	TXK5KIWE59 Q	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	TRQX	TXK5KIWE59 S	Buy	DK0010272632	15,00	215,90	DKK	3 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	CHIX	1C9502EAT	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	CHIX	1C9502EAX	Buy	DK0010272632	175,00	215,90	DKK	37 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	BATD	DC9501F6G	Buy	DK0010272632	69,00	215,90	DKK	14 897,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:20:34	CHID	EC9502EB2	Buy	DK0010272632	69,00	215,90	DKK	14 897,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:16	XCSE	B384557	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:16	TRQM	TXK5KIWE5C J	Buy	DK0010272632	58,00	215,85	DKK	12 519,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:16	BATD	DC9501FB7	Buy	DK0010272632	34,00	215,85	DKK	7 338,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:16	CHID	EC9502EIC	Buy	DK0010272632	72,00	215,85	DKK	15 541,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:16	CHIX	1C9502EID	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:16	CHID	EC9502EIF	Buy	DK0010272632	47,00	215,85	DKK	10 144,95

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:24	XCSE	B384731	Buy	DK0010272632	50,00	215,80	DKK	10 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:24	CHID	EC9502EKX	Buy	DK0010272632	37,00	215,85	DKK	7 986,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:21:24	BATD	DC9501FCC	Buy	DK0010272632	30,00	215,85	DKK	6 475,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:22:24	XCSE	B385623	Buy	DK0010272632	49,00	215,80	DKK	10 574,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:22:24	CHID	EC9502EUE	Buy	DK0010272632	10,00	215,85	DKK	2 158,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:22:24	TRQM	TXK5KIWE6G J	Buy	DK0010272632	8,00	215,85	DKK	1 726,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:22:24	BATD	DC9501FHS	Buy	DK0010272632	8,00	215,85	DKK	1 726,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:22:24	XCSE	B385624	Buy	DK0010272632	23,00	215,80	DKK	4 963,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:28:09	XCSE	B391393	Buy	DK0010272632	75,00	215,30	DKK	16 147,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:31:53	XCSE	B396678	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:35:59	XCSE	B402810	Buy	DK0010272632	117,00	215,50	DKK	25 213,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:36:06	XCSE	B402939	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	XCSE	B407420	Buy	DK0010272632	125,00	215,30	DKK	26 912,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	XCSE	B407417	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	BATE	C9501JOU	Buy	DK0010272632	22,00	215,30	DKK	4 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	TRQX	TXK5KIWE8Q D	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	XCSE	B407424	Buy	DK0010272632	42,00	215,30	DKK	9 042,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	TRQX	TXK5KIWE8R G	Buy	DK0010272632	42,00	215,30	DKK	9 042,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	BATE	C9501JOV	Buy	DK0010272632	28,00	215,30	DKK	6 028,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	XCSE	B407425	Buy	DK0010272632	180,00	215,30	DKK	38 754,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	BATE	C9501JOX	Buy	DK0010272632	22,00	215,30	DKK	4 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	XCSE	B407426	Buy	DK0010272632	299,00	215,30	DKK	64 374,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	BATE	C9501JOY	Buy	DK0010272632	14,00	215,30	DKK	3 014,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	XCSE	B407427	Buy	DK0010272632	186,00	215,30	DKK	40 045,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	CHIX	1C9502LYV	Buy	DK0010272632	6,00	215,30	DKK	1 291,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	CHIX	1C9502LYW	Buy	DK0010272632	44,00	215,30	DKK	9 473,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	CHIX	1C9502LZ4	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	CHIX	1C9502LZ5	Buy	DK0010272632	215,00	215,30	DKK	46 289,50

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	20170914	2017-09-14 15:40:00	CHID	EC9502LZ6	Buy	DK0010272632	97,00	215,30	DKK	20 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	BATD	DC9501JOZ	Buy	DK0010272632	97,00	215,30	DKK	20 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	BATD	DC9501JP0	Buy	DK0010272632	75,00	215,30	DKK	16 147,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:40:00	CHID	EC9502LZ7	Buy	DK0010272632	97,00	215,30	DKK	20 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:43:44	XCSE	B411364	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:21	XCSE	B415361	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:21	XCSE	B415364	Buy	DK0010272632	68,00	215,40	DKK	14 647,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:36	CHIX	1C9502OKU	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	CHIX	1C9502ONH	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	XCSE	B415754	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	XCSE	B415757	Buy	DK0010272632	170,00	215,30	DKK	36 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	CHIX	1C9502ONJ	Buy	DK0010272632	33,00	215,30	DKK	7 104,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	XCSE	B415758	Buy	DK0010272632	39,00	215,30	DKK	8 396,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	XCSE	B415759	Buy	DK0010272632	50,00	215,30	DKK	10 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:49	XCSE	B415756	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:57	CHID	EC9502OOV	Buy	DK0010272632	44,00	215,30	DKK	9 473,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:57	TRQM	TXK5KIWE9R E	Buy	DK0010272632	35,00	215,30	DKK	7 535,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:58	CHID	EC9502OOY	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:58	CHID	EC9502OOZ	Buy	DK0010272632	34,00	215,30	DKK	7 320,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:58	CHID	EC9502OP0	Buy	DK0010272632	30,00	215,30	DKK	6 459,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:47:58	CHID	EC9502OP1	Buy	DK0010272632	23,00	215,30	DKK	4 951,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:03	CHID	EC9502OPW	Buy	DK0010272632	24,00	215,30	DKK	5 167,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:03	CHID	EC9502OPX	Buy	DK0010272632	22,00	215,30	DKK	4 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:17	CHID	EC9502OS8	Buy	DK0010272632	19,00	215,30	DKK	4 090,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:21	CHID	EC9502OT7	Buy	DK0010272632	18,00	215,30	DKK	3 875,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:22	CHID	EC9502OTC	Buy	DK0010272632	16,00	215,30	DKK	3 444,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:22	CHID	EC9502OTD	Buy	DK0010272632	14,00	215,30	DKK	3 014,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:22	CHID	EC9502OTH	Buy	DK0010272632	13,00	215,30	DKK	2 798,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:48:23	CHID	EC9502OTI	Buy	DK0010272632	12,00	215,30	DKK	2 583,60

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	20170914	2017-09-14 15:49:48	CHID	EC9502PBM	Buy	DK0010272632	10,00	215,30	DKK	2 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:48	CHID	EC9502PBN	Buy	DK0010272632	10,00	215,30	DKK	2 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:48	CHID	EC9502PBO	Buy	DK0010272632	8,00	215,30	DKK	1 722,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:48	CHID	EC9502PBP	Buy	DK0010272632	8,00	215,30	DKK	1 722,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:49	CHID	EC9502PBR	Buy	DK0010272632	5,00	215,30	DKK	1 076,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:49	CHID	EC9502PBS	Buy	DK0010272632	4,00	215,30	DKK	861,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:49	CHID	EC9502PBT	Buy	DK0010272632	2,00	215,30	DKK	430,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:49	CHID	EC9502PBU	Buy	DK0010272632	2,00	215,30	DKK	430,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:49:49	CHID	EC9502PC1	Buy	DK0010272632	2,00	215,30	DKK	430,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:54:25	XCSE	B422394	Buy	DK0010272632	51,00	215,30	DKK	10 980,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:54:51	XCSE	B422930	Buy	DK0010272632	94,00	215,20	DKK	20 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 15:54:51	XCSE	B422938	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:01:29	XCSE	B429896	Buy	DK0010272632	140,00	215,80	DKK	30 212,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:03:04	XCSE	B431311	Buy	DK0010272632	133,00	216,00	DKK	28 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:04:01	XCSE	B432486	Buy	DK0010272632	36,00	215,90	DKK	7 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:08:55	XCSE	B438504	Buy	DK0010272632	134,00	215,90	DKK	28 930,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:11:16	XCSE	B441149	Buy	DK0010272632	54,00	215,90	DKK	11 658,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:17:46	XCSE	B448705	Buy	DK0010272632	161,00	215,90	DKK	34 759,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:18:29	XCSE	B449629	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:19:44	XCSE	B450991	Buy	DK0010272632	67,00	215,60	DKK	14 445,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:19:44	XCSE	B450994	Buy	DK0010272632	76,00	215,60	DKK	16 385,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:21:33	XCSE	B452948	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:28:32	XCSE	B460863	Buy	DK0010272632	149,00	215,90	DKK	32 169,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:31:04	XCSE	B463908	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:34:24	XCSE	B468293	Buy	DK0010272632	167,00	216,00	DKK	36 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:35:57	XCSE	B470259	Buy	DK0010272632	58,00	216,00	DKK	12 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:37:28	XCSE	B472430	Buy	DK0010272632	180,00	216,00	DKK	38 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:39:56	XCSE	B475185	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:42:20	XCSE	B478206	Buy	DK0010272632	23,00	215,80	DKK	4 963,40

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	20170914	2017-09-14 16:48:14	XCSE	B486382	Buy	DK0010272632	157,00	216,10	DKK	33 927,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:48:14	XCSE	B486385	Buy	DK0010272632	34,00	216,10	DKK	7 347,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:49:12	XCSE	B487923	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:49:12	XCSE	B487924	Buy	DK0010272632	46,00	216,20	DKK	9 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:50:15	XCSE	B489186	Buy	DK0010272632	46,00	216,10	DKK	9 940,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:50:15	XCSE	B489192	Buy	DK0010272632	111,00	216,10	DKK	23 987,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:50:15	XCSE	B489197	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:52:21	XCSE	B491676	Buy	DK0010272632	21,00	215,80	DKK	4 531,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:53:28	XCSE	B493189	Buy	DK0010272632	63,00	215,70	DKK	13 589,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170914	2017-09-14 16:53:36	XCSE	B493380	Buy	DK0010272632	14,00	215,70	DKK	3 019,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:00:20	XCSE	B19289	Buy	DK0010272632	226,00	215,50	DKK	48 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:00:20	XCSE	B19293	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:04:32	XCSE	B35473	Buy	DK0010272632	29,00	215,50	DKK	6 249,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:09:12	XCSE	B47694	Buy	DK0010272632	153,00	213,90	DKK	32 726,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:09:12	XCSE	B47695	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:17:16	XCSE	B64991	Buy	DK0010272632	113,00	214,20	DKK	24 204,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:20:14	XCSE	B70546	Buy	DK0010272632	36,00	214,20	DKK	7 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:22:43	XCSE	B74820	Buy	DK0010272632	79,00	214,10	DKK	16 913,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:27:09	XCSE	B81935	Buy	DK0010272632	71,00	214,20	DKK	15 208,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:29:06	XCSE	B84808	Buy	DK0010272632	115,00	214,00	DKK	24 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:32:45	XCSE	B91104	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:38:10	XCSE	B99550	Buy	DK0010272632	145,00	215,00	DKK	31 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:38:10	XCSE	B99551	Buy	DK0010272632	29,00	215,00	DKK	6 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:38:12	XCSE	B99742	Buy	DK0010272632	133,00	214,80	DKK	28 568,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:38:17	XCSE	B99836	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:42:05	XCSE	B105266	Buy	DK0010272632	18,00	214,50	DKK	3 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:44:30	XCSE	B108597	Buy	DK0010272632	127,00	214,50	DKK	27 241,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:50:13	XCSE	B116181	Buy	DK0010272632	15,00	214,60	DKK	3 219,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:50:13	XCSE	B116182	Buy	DK0010272632	29,00	214,60	DKK	6 223,40

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	20170915	2017-09-15 09:50:16	XCSE	B116273	Buy	DK0010272632	8,00	214,50	DKK	1 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:50:16	XCSE	B116275	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:53:18	XCSE	B120502	Buy	DK0010272632	100,00	214,30	DKK	21 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:58:04	XCSE	B127036	Buy	DK0010272632	22,00	214,20	DKK	4 712,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:58:04	XCSE	B127037	Buy	DK0010272632	97,00	214,20	DKK	20 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 09:59:33	XCSE	B129129	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:03:37	XCSE	B133819	Buy	DK0010272632	94,00	214,40	DKK	20 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:06:09	XCSE	B136224	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:13:53	XCSE	B145206	Buy	DK0010272632	7,00	214,40	DKK	1 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:13:53	XCSE	B145207	Buy	DK0010272632	35,00	214,40	DKK	7 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:13:53	XCSE	B145208	Buy	DK0010272632	40,00	214,40	DKK	8 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:13:53	TRQX	TXKDGMDLFY U	Buy	DK0010272632	56,00	214,40	DKK	12 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:19:38	XCSE	B151011	Buy	DK0010272632	124,00	214,60	DKK	26 610,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:25:42	XCSE	B157685	Buy	DK0010272632	5,00	214,70	DKK	1 073,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:25:42	XCSE	B157686	Buy	DK0010272632	125,00	214,70	DKK	26 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:31:03	XCSE	B163855	Buy	DK0010272632	102,00	214,80	DKK	21 909,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:31:54	XCSE	B165206	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:37:05	XCSE	B170762	Buy	DK0010272632	107,00	215,30	DKK	23 037,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:37:38	XCSE	B171467	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:39:12	XCSE	B172553	Buy	DK0010272632	102,00	215,20	DKK	21 950,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:39:36	XCSE	B172966	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:45:14	XCSE	B177985	Buy	DK0010272632	76,00	215,00	DKK	16 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:49:25	XCSE	B181277	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:49:56	XCSE	B182011	Buy	DK0010272632	89,00	215,20	DKK	19 152,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 10:55:06	XCSE	B188107	Buy	DK0010272632	95,00	214,80	DKK	20 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:03:02	XCSE	B195420	Buy	DK0010272632	93,00	214,70	DKK	19 967,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:04:51	XCSE	B197252	Buy	DK0010272632	33,00	214,70	DKK	7 085,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:04:51	XCSE	B197257	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:07:51	XCSE	B200030	Buy	DK0010272632	132,00	214,60	DKK	28 327,20

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	20170915	2017-09-15 11:12:29	XCSE	B206122	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:13:35	XCSE	B208067	Buy	DK0010272632	95,00	214,70	DKK	20 396,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:17:55	XCSE	B212569	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:20:06	XCSE	B214745	Buy	DK0010272632	91,00	214,80	DKK	19 546,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:22:16	XCSE	B217086	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:27:54	XCSE	B221977	Buy	DK0010272632	94,00	214,90	DKK	20 200,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:28:23	XCSE	B222463	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:37:37	XCSE	B230236	Buy	DK0010272632	107,00	215,00	DKK	23 005,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:37:37	XCSE	B230237	Buy	DK0010272632	107,00	214,90	DKK	22 994,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:49:12	XCSE	B240873	Buy	DK0010272632	170,00	215,00	DKK	36 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:50:34	XCSE	B245831	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:50:36	XCSE	B246066	Buy	DK0010272632	36,00	214,90	DKK	7 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:50:42	XCSE	B246398	Buy	DK0010272632	68,00	214,90	DKK	14 613,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:50:43	XCSE	B246436	Buy	DK0010272632	64,00	214,90	DKK	13 753,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:54:31	XCSE	B265144	Buy	DK0010272632	58,00	215,30	DKK	12 487,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:58:23	XCSE	B281211	Buy	DK0010272632	18,00	215,40	DKK	3 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:58:31	XCSE	B282233	Buy	DK0010272632	10,00	215,40	DKK	2 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:58:38	XCSE	B282342	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:59:08	XCSE	B284703	Buy	DK0010272632	38,00	215,40	DKK	8 185,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 11:59:35	XCSE	B286914	Buy	DK0010272632	10,00	215,40	DKK	2 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:00:28	XCSE	B290104	Buy	DK0010272632	6,00	215,40	DKK	1 292,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:00:28	XCSE	B290105	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:08:01	XCSE	B297526	Buy	DK0010272632	95,00	215,40	DKK	20 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:15:33	XCSE	B304548	Buy	DK0010272632	88,00	215,50	DKK	18 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:21:06	XCSE	B308839	Buy	DK0010272632	96,00	215,60	DKK	20 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:26:37	XCSE	B313236	Buy	DK0010272632	100,00	215,40	DKK	21 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:32:46	XCSE	B318135	Buy	DK0010272632	53,00	215,30	DKK	11 410,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:32:46	XCSE	B318136	Buy	DK0010272632	10,00	215,30	DKK	2 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:32:46	TRQX	TXKDGMDMT 9A	Buy	DK0010272632	32,00	215,30	DKK	6 889,60

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	20170915	2017-09-15 12:32:46	XCSE	B318156	Buy	DK0010272632	89,00	215,20	DKK	19 152,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:43:45	XCSE	B326253	Buy	DK0010272632	92,00	215,00	DKK	19 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:47:13	XCSE	B328757	Buy	DK0010272632	73,00	214,80	DKK	15 680,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 12:52:51	XCSE	B332906	Buy	DK0010272632	76,00	214,70	DKK	16 317,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:02:36	XCSE	B341960	Buy	DK0010272632	74,00	215,00	DKK	15 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:02:36	XCSE	B341961	Buy	DK0010272632	2,00	215,00	DKK	430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:08:14	XCSE	B346382	Buy	DK0010272632	54,00	214,90	DKK	11 604,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:08:14	XCSE	B346383	Buy	DK0010272632	23,00	214,90	DKK	4 942,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:08:14	XCSE	B346386	Buy	DK0010272632	77,00	214,80	DKK	16 539,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:13:29	XCSE	B349913	Buy	DK0010272632	15,00	214,80	DKK	3 222,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:20:41	XCSE	B356072	Buy	DK0010272632	38,00	214,90	DKK	8 166,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:20:41	XCSE	B356073	Buy	DK0010272632	19,00	214,90	DKK	4 083,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:27:04	XCSE	B360967	Buy	DK0010272632	49,00	215,00	DKK	10 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:27:04	XCSE	B360968	Buy	DK0010272632	12,00	215,00	DKK	2 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:33:17	XCSE	B365659	Buy	DK0010272632	66,00	215,30	DKK	14 209,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:38:57	XCSE	B370030	Buy	DK0010272632	68,00	215,40	DKK	14 647,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:42:37	XCSE	B372861	Buy	DK0010272632	74,00	215,30	DKK	15 932,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:46:50	XCSE	B376040	Buy	DK0010272632	88,00	215,20	DKK	18 937,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:52:42	XCSE	B381391	Buy	DK0010272632	5,00	215,10	DKK	1 075,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 13:52:42	XCSE	B381392	Buy	DK0010272632	91,00	215,10	DKK	19 574,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:01:14	XCSE	B388632	Buy	DK0010272632	6,00	214,80	DKK	1 288,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:01:14	XCSE	B388633	Buy	DK0010272632	81,00	214,80	DKK	17 398,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:07:05	XCSE	B393507	Buy	DK0010272632	63,00	214,70	DKK	13 526,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:10:32	XCSE	B396322	Buy	DK0010272632	71,00	214,70	DKK	15 243,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:20:53	XCSE	B405340	Buy	DK0010272632	92,00	214,60	DKK	19 743,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:21:21	XCSE	B405693	Buy	DK0010272632	87,00	214,50	DKK	18 661,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	XCSE	B408819	Buy	DK0010272632	283,00	214,40	DKK	60 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	XCSE	B408820	Buy	DK0010272632	283,00	214,40	DKK	60 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	BATE	C9501DQV	Buy	DK0010272632	50,00	214,40	DKK	10 720,00

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	20170915	2017-09-15 14:25:15	XCSE	B408815	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	BATE	C9501DQU	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	XCSE	B408821	Buy	DK0010272632	169,00	214,40	DKK	36 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	TRQX	TXKDGMDM1 NH	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	CHIX	1C95029RM	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	CHIX	1C95029RS	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	CHIX	1C95029RT	Buy	DK0010272632	11,00	214,40	DKK	2 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	CHIX	1C95029RU	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	CHIX	1C95029RV	Buy	DK0010272632	37,00	214,40	DKK	7 932,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	BATE	C9501DQW	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:15	BATE	C9501DQX	Buy	DK0010272632	17,00	214,40	DKK	3 644,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:25:42	CHID	EC95029XK	Buy	DK0010272632	26,00	214,35	DKK	5 573,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:26:25	XCSE	B409821	Buy	DK0010272632	392,00	214,40	DKK	84 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:26:25	XCSE	B409819	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:26:25	BATE	C9501DXF	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:26:25	CHIX	1C9502A48	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:26:25	BATE	C9501DXI	Buy	DK0010272632	46,00	214,40	DKK	9 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:26:25	CHIX	1C9502A4A	Buy	DK0010272632	62,00	214,40	DKK	13 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	XCSE	B411835	Buy	DK0010272632	87,00	214,30	DKK	18 644,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	BATD	DC9501E8Z	Buy	DK0010272632	50,00	214,35	DKK	10 717,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	CHID	EC9502ATM	Buy	DK0010272632	62,00	214,35	DKK	13 289,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	XCSE	B411839	Buy	DK0010272632	50,00	214,30	DKK	10 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	XCSE	B411840	Buy	DK0010272632	161,00	214,30	DKK	34 502,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	XCSE	B411841	Buy	DK0010272632	45,00	214,30	DKK	9 643,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	TRQM	TXKDGMDM1 VZ	Buy	DK0010272632	41,00	214,35	DKK	8 788,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	CHID	EC9502ATO	Buy	DK0010272632	51,00	214,35	DKK	10 931,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:11	BATD	DC9501E92	Buy	DK0010272632	41,00	214,35	DKK	8 788,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:29:18	XCSE	B411993	Buy	DK0010272632	52,00	214,30	DKK	11 143,60

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	20170915	2017-09-15 14:29:18	XCSE	B411994	Buy	DK0010272632	10,00	214,30	DKK	2 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:30:09	XCSE	B413582	Buy	DK0010272632	50,00	214,20	DKK	10 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:30:09	XCSE	B413585	Buy	DK0010272632	11,00	214,20	DKK	2 356,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:34:10	XCSE	B417470	Buy	DK0010272632	103,00	214,10	DKK	22 052,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:40:54	XCSE	B423265	Buy	DK0010272632	2,00	214,10	DKK	428,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:40:54	XCSE	B423266	Buy	DK0010272632	97,00	214,10	DKK	20 767,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:48:31	XCSE	B429019	Buy	DK0010272632	102,00	214,20	DKK	21 848,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:53:09	XCSE	B434459	Buy	DK0010272632	103,00	214,20	DKK	22 062,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 14:59:27	XCSE	B441993	Buy	DK0010272632	75,00	214,10	DKK	16 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:02:38	XCSE	B445330	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:05:39	XCSE	B447989	Buy	DK0010272632	80,00	213,90	DKK	17 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:07:07	XCSE	B449413	Buy	DK0010272632	36,00	213,90	DKK	7 700,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:10:58	XCSE	B453412	Buy	DK0010272632	94,00	213,80	DKK	20 097,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:18:12	XCSE	B461783	Buy	DK0010272632	80,00	213,70	DKK	17 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:22:30	CHIX	1C9502R18	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:27:58	XCSE	B470282	Buy	DK0010272632	39,00	213,90	DKK	8 342,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:27:58	XCSE	B470283	Buy	DK0010272632	3,00	213,90	DKK	641,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:27:58	XCSE	B470284	Buy	DK0010272632	11,00	213,90	DKK	2 352,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:27:58	XCSE	B470285	Buy	DK0010272632	32,00	213,90	DKK	6 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:29:03	XCSE	B472055	Buy	DK0010272632	82,00	213,80	DKK	17 531,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:29:23	XCSE	B472358	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:33:29	XCSE	B477783	Buy	DK0010272632	107,00	213,60	DKK	22 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:38:32	XCSE	B483798	Buy	DK0010272632	36,00	213,70	DKK	7 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:39:50	XCSE	B485184	Buy	DK0010272632	115,00	213,60	DKK	24 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:40:38	TRQX	TXKDGMDM86X	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:40:38	TRQX	TXKDGMDM862	Buy	DK0010272632	46,00	213,50	DKK	9 821,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	XCSE	B486991	Buy	DK0010272632	197,00	213,50	DKK	42 059,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	XCSE	B486988	Buy	DK0010272632	36,00	213,50	DKK	7 686,00

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	20170915	2017-09-15 15:41:03	XCSE	B486990	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	TRQX	TXKDGMDM897	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	BATE	C9501RFX	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	CHIX	1C9502Y11	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	BATE	C9501RFY	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:03	BATE	C9501RFZ	Buy	DK0010272632	60,00	213,50	DKK	12 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:17	TRQX	TXKDGMDM8BR	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:17	CHIX	1C9502Y7U	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	XCSE	B487995	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATE	C9501RMI	Buy	DK0010272632	46,00	213,50	DKK	9 821,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	CHIX	1C9502YCX	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATE	C9501RMR	Buy	DK0010272632	4,00	213,50	DKK	854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	CHIX	1C9502YCY	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATE	C9501RMS	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATE	C9501RMT	Buy	DK0010272632	14,00	213,50	DKK	2 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATE	C9501RN8	Buy	DK0010272632	13,00	213,50	DKK	2 775,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	XCSE	B488158	Buy	DK0010272632	187,00	213,50	DKK	39 924,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	XCSE	B488159	Buy	DK0010272632	152,00	213,50	DKK	32 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATD	DC9501RO6	Buy	DK0010272632	117,00	213,50	DKK	24 979,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	CHID	EC9502YF9	Buy	DK0010272632	117,00	213,50	DKK	24 979,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	CHID	EC9502YFA	Buy	DK0010272632	42,00	213,50	DKK	8 967,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATD	DC9501RO8	Buy	DK0010272632	10,00	213,50	DKK	2 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	CHIX	1C9502YFZ	Buy	DK0010272632	100,00	213,50	DKK	21 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	BATE	C9501ROQ	Buy	DK0010272632	83,00	213,50	DKK	17 720,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:24	TRQX	TXKDGMDM8DR	Buy	DK0010272632	25,00	213,50	DKK	5 337,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:45	CHIX	1C9502YQH	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:45	CHIX	1C9502YQI	Buy	DK0010272632	23,00	213,50	DKK	4 910,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:41:45	XCSE	B489196	Buy	DK0010272632	50,00	213,50	DKK	10 675,00

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	20170915	2017-09-15 15:41:45	XCSE	B489197	Buy	DK0010272632	159,00	213,50	DKK	33 946,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:42:05	XCSE	B489702	Buy	DK0010272632	20,00	213,50	DKK	4 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:42:05	XCSE	B489701	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:42:22	XCSE	B489960	Buy	DK0010272632	35,00	213,50	DKK	7 472,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:42:44	XCSE	B490336	Buy	DK0010272632	15,00	213,50	DKK	3 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:43:45	XCSE	B491712	Buy	DK0010272632	30,00	213,50	DKK	6 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:44:15	XCSE	B492322	Buy	DK0010272632	1,00	213,50	DKK	213,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:44:15	XCSE	B492324	Buy	DK0010272632	49,00	213,50	DKK	10 461,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:01	XCSE	B493016	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:01	XCSE	B493020	Buy	DK0010272632	28,00	213,50	DKK	5 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:01	XCSE	B493017	Buy	DK0010272632	6,00	213,50	DKK	1 281,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:01	XCSE	B493019	Buy	DK0010272632	104,00	213,50	DKK	22 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:33	XCSE	B493787	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:33	XCSE	B493788	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:45:33	XCSE	B493789	Buy	DK0010272632	27,00	213,40	DKK	5 761,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:54:50	XCSE	B505287	Buy	DK0010272632	87,00	213,50	DKK	18 574,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:55:00	XCSE	B505569	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:57:19	XCSE	B508792	Buy	DK0010272632	100,00	213,40	DKK	21 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 15:57:30	XCSE	B509084	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:06:43	XCSE	B522410	Buy	DK0010272632	126,00	213,20	DKK	26 863,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:08:41	XCSE	B525169	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:09:43	XCSE	B526419	Buy	DK0010272632	127,00	213,20	DKK	27 076,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:15:01	XCSE	B532456	Buy	DK0010272632	36,00	213,30	DKK	7 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:17:33	XCSE	B535399	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:17:33	XCSE	B535405	Buy	DK0010272632	101,00	213,20	DKK	21 533,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:21:21	XCSE	B539269	Buy	DK0010272632	55,00	213,20	DKK	11 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:28	XCSE	B542771	Buy	DK0010272632	55,00	213,10	DKK	11 720,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:28	XCSE	B542775	Buy	DK0010272632	73,00	213,10	DKK	15 556,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543340	Buy	DK0010272632	36,00	213,00	DKK	7 668,00

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	20170915	2017-09-15 16:24:51	CHIX	1C9503HPA	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	BATE	C95023ET	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	CHIX	1C9503HPE	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	BATE	C95023EV	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	CHIX	1C9503HPF	Buy	DK0010272632	15,00	213,00	DKK	3 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	TRQX	TXKDGMDMF XA	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	BATE	C95023EW	Buy	DK0010272632	147,00	213,00	DKK	31 311,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	CHIX	1C9503HPG	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	TRQX	TXKDGMDMF XD	Buy	DK0010272632	12,00	213,00	DKK	2 556,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	BATE	C95023EX	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	CHIX	1C9503HPH	Buy	DK0010272632	74,00	213,00	DKK	15 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	TRQX	TXKDGMDMF XE	Buy	DK0010272632	38,00	213,00	DKK	8 094,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543339	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	BATE	C95023EY	Buy	DK0010272632	58,00	213,00	DKK	12 354,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	TRQX	TXKDGMDMF XF	Buy	DK0010272632	62,00	213,00	DKK	13 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	CHIX	1C9503HPI	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543346	Buy	DK0010272632	399,00	213,00	DKK	84 987,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	TRQX	TXKDGMDMF YG	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543347	Buy	DK0010272632	122,00	213,00	DKK	25 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543348	Buy	DK0010272632	122,00	213,00	DKK	25 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543349	Buy	DK0010272632	742,00	213,00	DKK	158 046,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:24:51	XCSE	B543350	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:27:59	XCSE	B546900	Buy	DK0010272632	139,00	213,50	DKK	29 676,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:29:17	XCSE	B548507	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:31:31	XCSE	B551732	Buy	DK0010272632	19,00	213,00	DKK	4 047,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:31:31	XCSE	B551731	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:31:31	XCSE	B551741	Buy	DK0010272632	50,00	213,00	DKK	10 650,00

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	20170915	2017-09-15 16:31:31	XCSE	B551742	Buy	DK0010272632	59,00	213,00	DKK	12 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:33:31	XCSE	B553990	Buy	DK0010272632	156,00	212,90	DKK	33 212,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:37:23	XCSE	B559072	Buy	DK0010272632	57,00	212,80	DKK	12 129,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:39:36	XCSE	B562282	Buy	DK0010272632	6,00	213,00	DKK	1 278,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:39:36	XCSE	B562283	Buy	DK0010272632	132,00	213,00	DKK	28 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:45:14	XCSE	B569183	Buy	DK0010272632	55,00	213,10	DKK	11 720,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B574997	Buy	DK0010272632	183,00	213,70	DKK	39 107,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B574998	Buy	DK0010272632	121,00	213,70	DKK	25 857,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B574999	Buy	DK0010272632	5,00	213,70	DKK	1 068,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575000	Buy	DK0010272632	2,00	213,70	DKK	427,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	TRQX	TXKDGMDNJ W2	Buy	DK0010272632	2,00	213,70	DKK	427,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	TRQX	TXKDGMDNJ W3	Buy	DK0010272632	45,00	213,70	DKK	9 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	TRQX	TXKDGMDNJ W4	Buy	DK0010272632	1,00	213,70	DKK	213,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575006	Buy	DK0010272632	66,00	213,70	DKK	14 104,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575007	Buy	DK0010272632	34,00	213,70	DKK	7 265,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575009	Buy	DK0010272632	100,00	213,70	DKK	21 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	TRQX	TXKDGMDNJ W5	Buy	DK0010272632	100,00	213,70	DKK	21 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	TRQX	TXKDGMDNJ W6	Buy	DK0010272632	108,00	213,70	DKK	23 079,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575013	Buy	DK0010272632	23,00	213,70	DKK	4 915,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	CHIX	1C9503RB2	Buy	DK0010272632	100,00	213,70	DKK	21 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	BATE	C950291W	Buy	DK0010272632	100,00	213,70	DKK	21 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575012	Buy	DK0010272632	100,00	213,70	DKK	21 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	CHIX	1C9503RB3	Buy	DK0010272632	130,00	213,70	DKK	27 781,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	BATE	C950291X	Buy	DK0010272632	170,00	213,70	DKK	36 329,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575014	Buy	DK0010272632	200,00	213,70	DKK	42 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575015	Buy	DK0010272632	205,00	213,70	DKK	43 808,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	XCSE	B575016	Buy	DK0010272632	91,00	213,70	DKK	19 446,70

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	20170915	2017-09-15 16:49:11	CHIX	1C9503RB4	Buy	DK0010272632	100,00	213,70	DKK	21 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:11	BATE	C950291Y	Buy	DK0010272632	66,00	213,70	DKK	14 104,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:15	BATE	C950292K	Buy	DK0010272632	78,00	213,70	DKK	16 668,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:49:15	CHIX	1C9503RBG	Buy	DK0010272632	90,00	213,70	DKK	19 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:50:40	XCSE	B577258	Buy	DK0010272632	216,00	213,90	DKK	46 202,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:50:40	TRQX	TXKDGMDNJ 7V	Buy	DK0010272632	9,00	213,90	DKK	1 925,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:50:40	TRQX	TXKDGMDNJ 7W	Buy	DK0010272632	2,00	213,90	DKK	427,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:50:40	TRQX	TXKDGMDNJ 7X	Buy	DK0010272632	22,00	213,90	DKK	4 705,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:50:49	XCSE	B577447	Buy	DK0010272632	59,00	213,90	DKK	12 620,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:50:49	XCSE	B577448	Buy	DK0010272632	34,00	213,90	DKK	7 272,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:51:42	XCSE	B578872	Buy	DK0010272632	36,00	213,80	DKK	7 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:51:59	XCSE	B579225	Buy	DK0010272632	3,00	213,70	DKK	641,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:52:27	XCSE	B579936	Buy	DK0010272632	10,00	213,70	DKK	2 137,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:52:27	CHIX	1C9503SNC	Buy	DK0010272632	5,00	213,70	DKK	1 068,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:52:27	CHIX	1C9503SND	Buy	DK0010272632	63,00	213,70	DKK	13 463,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:52:27	XCSE	B579937	Buy	DK0010272632	87,00	213,70	DKK	18 591,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:52:27	XCSE	B579939	Buy	DK0010272632	112,00	213,70	DKK	23 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	XCSE	B582721	Buy	DK0010272632	69,00	213,80	DKK	14 752,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	TRQX	TXKDGMDNK SW	Buy	DK0010272632	23,00	213,80	DKK	4 917,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	CHIX	1C9503TJV	Buy	DK0010272632	22,00	213,80	DKK	4 703,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	XCSE	B582717	Buy	DK0010272632	50,00	213,80	DKK	10 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	TRQX	TXKDGMDNK SX	Buy	DK0010272632	27,00	213,80	DKK	5 772,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	CHIX	1C9503TJW	Buy	DK0010272632	28,00	213,80	DKK	5 986,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	XCSE	B582722	Buy	DK0010272632	29,00	213,80	DKK	6 200,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	TRQX	TXKDGMDNK S0	Buy	DK0010272632	50,00	213,80	DKK	10 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	CHIX	1C9503TK0	Buy	DK0010272632	50,00	213,80	DKK	10 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	BATE	C9502ADS	Buy	DK0010272632	50,00	213,80	DKK	10 690,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	CHIX	1C9503TK1	Buy	DK0010272632	50,00	213,80	DKK	10 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:05	BATE	C9502ADT	Buy	DK0010272632	50,00	213,80	DKK	10 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:54:30	XCSE	B583384	Buy	DK0010272632	12,00	213,80	DKK	2 565,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:59:30	XCSE	B589386	Buy	DK0010272632	559,00	214,20	DKK	119 737,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:59:30	XCSE	B589515	Buy	DK0010272632	246,00	214,20	DKK	52 693,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:59:30	XCSE	B589516	Buy	DK0010272632	1 312,00	214,20	DKK	281 030,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:59:30	XCSE	B589517	Buy	DK0010272632	667,00	214,20	DKK	142 871,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170915	2017-09-15 16:59:30	XCSE	B589518	Buy	DK0010272632	1 775,00	214,20	DKK	380 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:14	CHIX	1C95016R7	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	XCSE	B253280	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	XCSE	B253283	Buy	DK0010272632	73,00	216,20	DKK	15 782,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	TRQX	TXL040P9B6 T	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	CHIX	1C95016ST	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	CHIX	1C95016SV	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	CHIX	1C95016SW	Buy	DK0010272632	146,00	216,20	DKK	31 565,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:40:26	XCSE	B253287	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:42:59	CHIX	1C950178J	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:54:40	CHIX	1C95019CU	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 12:56:40	XCSE	B264354	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:06:53	XCSE	B271376	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:08:58	XCSE	B272769	Buy	DK0010272632	9,00	216,20	DKK	1 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:10:43	XCSE	B273726	Buy	DK0010272632	41,00	216,20	DKK	8 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	XCSE	B276075	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	XCSE	B276082	Buy	DK0010272632	22,00	216,20	DKK	4 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	XCSE	B276083	Buy	DK0010272632	22,00	216,20	DKK	4 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	XCSE	B276084	Buy	DK0010272632	214,00	216,20	DKK	46 266,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	XCSE	B276086	Buy	DK0010272632	154,00	216,20	DKK	33 294,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	XCSE	B276085	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	CHIX	1C9501CJM	Buy	DK0010272632	50,00	216,20	DKK	10 810,00

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	20170918	2017-09-18 13:13:31	XCSE	B276087	Buy	DK0010272632	34,00	216,20	DKK	7 350,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	CHIX	1C9501CJO	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:13:31	CHIX	1C9501CJP	Buy	DK0010272632	95,00	216,20	DKK	20 539,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	XCSE	B278187	Buy	DK0010272632	35,00	216,10	DKK	7 563,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	XCSE	B278188	Buy	DK0010272632	15,00	216,10	DKK	3 241,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	TRQM	TXL040P9D63	Buy	DK0010272632	79,00	216,15	DKK	17 075,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	CHIX	1C9501D2X	Buy	DK0010272632	50,00	216,10	DKK	10 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	BATD	DC9500OY1	Buy	DK0010272632	39,00	216,15	DKK	8 429,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	CHIX	1C9501D2Y	Buy	DK0010272632	50,00	216,10	DKK	10 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:16:14	CHID	EC9501D2Z	Buy	DK0010272632	99,00	216,15	DKK	21 398,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:20:26	CHIX	1C9501DQT	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:20:54	XCSE	B281966	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:20:54	XCSE	B281972	Buy	DK0010272632	118,00	216,20	DKK	25 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:20:54	XCSE	B281973	Buy	DK0010272632	46,00	216,20	DKK	9 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:20:54	CHIX	1C9501DYC	Buy	DK0010272632	48,00	216,20	DKK	10 377,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:20:54	XCSE	B281976	Buy	DK0010272632	44,00	216,20	DKK	9 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:25:54	XCSE	B285835	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:25:54	XCSE	B285838	Buy	DK0010272632	34,00	216,20	DKK	7 350,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:26:08	XCSE	B285969	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:26:33	XCSE	B286212	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:28:13	XCSE	B287183	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 13:28:13	XCSE	B287184	Buy	DK0010272632	33,00	216,20	DKK	7 134,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:01:48	XCSE	B309728	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:05:25	XCSE	B312153	Buy	DK0010272632	550,00	216,00	DKK	118 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:05:25	XCSE	B312152	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:14:40	XCSE	B318048	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:14:40	XCSE	B318049	Buy	DK0010272632	190,00	216,00	DKK	41 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:16:45	CHIX	1C9501NEZ	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:25:49	XCSE	B324902	Buy	DK0010272632	50,00	216,00	DKK	10 800,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:28:43	CHIX	1C9501PPH	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:29:52	XCSE	B327871	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:29:52	XCSE	B327872	Buy	DK0010272632	431,00	216,00	DKK	93 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:29:52	CHIX	1C9501PVV	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:29:52	CHIX	1C9501PVX	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:29:52	CHIX	1C9501PVY	Buy	DK0010272632	149,00	216,00	DKK	32 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:29:52	XCSE	B327896	Buy	DK0010272632	4,00	216,00	DKK	864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:32:30	CHIX	1C9501QDG	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:34:44	CHIX	1C9501QWC	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:34:44	CHIX	1C9501QWE	Buy	DK0010272632	22,00	216,00	DKK	4 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:34:44	XCSE	B331177	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:34:44	XCSE	B331182	Buy	DK0010272632	127,00	216,00	DKK	27 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:34:44	XCSE	B331183	Buy	DK0010272632	14,00	216,00	DKK	3 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:34:44	XCSE	B331184	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	XCSE	B336452	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	XCSE	B336457	Buy	DK0010272632	20,00	216,00	DKK	4 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	XCSE	B336456	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	CHIX	1C9501SFV	Buy	DK0010272632	50,00	216,00	DKK	10 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	CHIX	1C9501SFY	Buy	DK0010272632	12,00	216,00	DKK	2 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	CHID	EC9501SFZ	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:43:00	BATD	DC9500XHB	Buy	DK0010272632	29,00	216,00	DKK	6 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	XCSE	B340101	Buy	DK0010272632	7,00	215,90	DKK	1 511,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	XCSE	B340102	Buy	DK0010272632	43,00	215,90	DKK	9 283,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	XCSE	B340105	Buy	DK0010272632	7,00	215,90	DKK	1 511,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	TRQM	TXL040PAJKE	Buy	DK0010272632	9,00	215,95	DKK	1 943,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	CHID	EC9501TI5	Buy	DK0010272632	12,00	215,95	DKK	2 591,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	XCSE	B340106	Buy	DK0010272632	1,00	215,90	DKK	215,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:47:30	BATD	DC9500Y2R	Buy	DK0010272632	9,00	215,95	DKK	1 943,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 14:48:20	XCSE	B340798	Buy	DK0010272632	28,00	215,80	DKK	6 042,40

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	20170918	2017-09-18 15:49:05	DCSE	B396197	Buy	DK0010272632	28,00	215,70	DKK	6 039,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:49:05	DCSE	B396201	Buy	DK0010272632	142,00	215,70	DKK	30 629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:49:13	SEBX	eshu9PUJuYDi2isxDncs00	Buy	DK0010272632	79,00	215,70	DKK	17 040,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:54:13	XCSE	B402792	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:54:33	XCSE	B403437	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:54:54	BATE	C95018I3	Buy	DK0010272632	15,00	215,70	DKK	3 235,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:55:02	XCSE	B404075	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:55:02	TRQX	TXL040PAPPW	Buy	DK0010272632	37,00	215,70	DKK	7 980,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:56:32	CHIX	1C9502D6U	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:57:36	XCSE	B406814	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:57:36	XCSE	B406817	Buy	DK0010272632	147,00	215,70	DKK	31 707,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:57:36	XCSE	B406818	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:57:36	XCSE	B406819	Buy	DK0010272632	57,00	215,70	DKK	12 294,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:57:46	XCSE	B407061	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:57:46	TRQX	TXL040PAPZ2	Buy	DK0010272632	13,00	215,70	DKK	2 804,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:58:23	CHIX	1C9502DVI	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:59:26	XCSE	B409011	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 15:59:40	XCSE	B409258	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:00:06	XCSE	B412343	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:03:50	XCSE	B416831	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:03:50	XCSE	B416832	Buy	DK0010272632	34,00	215,90	DKK	7 340,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	XCSE	B417559	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	XCSE	B417560	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	XCSE	B417561	Buy	DK0010272632	388,00	215,90	DKK	83 769,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	XCSE	B417562	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	TRQX	TXL040PAQXD	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	XCSE	B417563	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H10	Buy	DK0010272632	50,00	215,90	DKK	10 795,00

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	20170918	2017-09-18 16:04:33	XCSE	B417564	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	TRQX	TXL040PAQX E	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	TRQX	TXL040PAQX F	Buy	DK0010272632	228,00	215,90	DKK	49 225,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H11	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H12	Buy	DK0010272632	586,00	215,90	DKK	126 517,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	BATE	C9501B01	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H13	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	BATE	C9501B02	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H14	Buy	DK0010272632	627,00	215,90	DKK	135 369,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	BATE	C9501B03	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H15	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	BATE	C9501B04	Buy	DK0010272632	4,00	215,90	DKK	863,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	CHIX	1C9502H16	Buy	DK0010272632	6,00	215,90	DKK	1 295,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:33	BATE	C9501B05	Buy	DK0010272632	46,00	215,90	DKK	9 931,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:04:35	CHIX	1C9502H1Q	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:12:33	XCSE	B425915	Buy	DK0010272632	21,00	215,90	DKK	4 533,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:12:33	XCSE	B425914	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:12:43	TRQX	TXL040PARW Z	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:14:05	CHIX	1C9502KH9	Buy	DK0010272632	2,00	215,90	DKK	431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:14:30	BATE	C9501D2J	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	XCSE	B430307	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LO3	Buy	DK0010272632	48,00	215,90	DKK	10 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	TRQX	TXL040PARA 3	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LOA	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	XCSE	B430310	Buy	DK0010272632	503,00	215,90	DKK	108 597,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	TRQX	TXL040PARA 7	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LOB	Buy	DK0010272632	168,00	215,90	DKK	36 271,20

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	20170918	2017-09-18 16:16:49	TRQX	TXL040PARA8	Buy	DK0010272632	87,00	215,90	DKK	18 783,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	XCSE	B430311	Buy	DK0010272632	291,00	215,90	DKK	62 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	XCSE	B430312	Buy	DK0010272632	190,00	215,90	DKK	41 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	XCSE	B430313	Buy	DK0010272632	157,00	215,90	DKK	33 896,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	XCSE	B430314	Buy	DK0010272632	48,00	215,90	DKK	10 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMS	Buy	DK0010272632	27,00	215,90	DKK	5 829,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMT	Buy	DK0010272632	19,00	215,90	DKK	4 102,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMU	Buy	DK0010272632	4,00	215,90	DKK	863,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMV	Buy	DK0010272632	19,00	215,90	DKK	4 102,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMW	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMX	Buy	DK0010272632	3,00	215,90	DKK	647,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMY	Buy	DK0010272632	14,00	215,90	DKK	3 022,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	BATE	C9501DMZ	Buy	DK0010272632	2,00	215,90	DKK	431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LOP	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LOQ	Buy	DK0010272632	484,00	215,90	DKK	104 495,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LOR	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:49	CHIX	1C9502LOS	Buy	DK0010272632	24,00	215,90	DKK	5 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:50	XCSE	B430435	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:16:50	XCSE	B430438	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:05	BATE	C9501DT2	Buy	DK0010272632	5,00	215,90	DKK	1 079,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:06	XCSE	B431013	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:06	BATE	C9501DT9	Buy	DK0010272632	24,00	215,90	DKK	5 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:06	CHIX	1C9502LXY	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:06	CHIX	1C9502LY3	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:06	CHIX	1C9502LY4	Buy	DK0010272632	190,00	215,90	DKK	41 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:06	BATE	C9501DT8	Buy	DK0010272632	4,00	215,90	DKK	863,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:53	XCSE	B431992	Buy	DK0010272632	20,00	215,90	DKK	4 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:17:53	XCSE	B431991	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:19:34	XCSE	B433973	Buy	DK0010272632	41,00	215,90	DKK	8 851,90

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	20170918	2017-09-18 16:23:10	TRQX	TXL040PAS2 D	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	CHIX	1C9502OAB	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	CHIX	1C9502OAE	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	TRQX	TXL040PAS3L	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	CHIX	1C9502OAF	Buy	DK0010272632	119,00	215,90	DKK	25 692,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	TRQX	TXL040PAS3 M	Buy	DK0010272632	47,00	215,90	DKK	10 147,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	CHIX	1C9502OAG	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	CHIX	1C9502OAH	Buy	DK0010272632	20,00	215,90	DKK	4 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	BATE	C9501FDR	Buy	DK0010272632	15,00	215,90	DKK	3 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	XCSE	B438008	Buy	DK0010272632	9,00	215,90	DKK	1 943,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	BATE	C9501FDS	Buy	DK0010272632	2,00	215,90	DKK	431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	BATE	C9501FDT	Buy	DK0010272632	15,00	215,90	DKK	3 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	XCSE	B438014	Buy	DK0010272632	593,00	215,90	DKK	128 028,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	BATE	C9501FDU	Buy	DK0010272632	49,00	215,90	DKK	10 579,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:10	XCSE	B438015	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:18	XCSE	B438211	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:18	CHIX	1C9502OBW	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:18	XCSE	B438212	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:18	XCSE	B438214	Buy	DK0010272632	230,00	215,90	DKK	49 657,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:23:18	TRQX	TXL040PAS3 D	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:03	CHID	EC9502P8K	Buy	DK0010272632	24,00	215,90	DKK	5 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:27	TRQX	TXL040PATG S	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:36	XCSE	B441618	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:37	CHIX	1C9502PEQ	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:37	XCSE	B441641	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:37	CHIX	1C9502PET	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:37	TRQX	TXL040PATH T	Buy	DK0010272632	16,00	215,90	DKK	3 454,40

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	20170918	2017-09-18 16:26:41	DCSE	B441731	Buy	DK0010272632	34,00	215,90	DKK	7 340,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:41	DCSE	B441732	Buy	DK0010272632	34,00	215,90	DKK	7 340,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:26:41	DCSE	B441740	Buy	DK0010272632	106,00	215,90	DKK	22 885,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:27:23	TRQM	TXL040PATK K	Buy	DK0010272632	27,00	215,85	DKK	5 827,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:27:23	CHID	EC9502PLZ	Buy	DK0010272632	14,00	215,85	DKK	3 021,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:27:23	BATD	DC9501G4H	Buy	DK0010272632	24,00	215,85	DKK	5 180,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:29:06	CHID	EC9502Q3V	Buy	DK0010272632	24,00	215,85	DKK	5 180,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:29:22	SEBX	eshvpOoII#3 i2isxDncs00	Buy	DK0010272632	97,00	215,85	DKK	20 937,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:29:22	XCSE	B444693	Buy	DK0010272632	31,00	215,80	DKK	6 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:15	DCSE	B445542	Buy	DK0010272632	17,00	215,85	DKK	3 669,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:15	DCSE	B445543	Buy	DK0010272632	27,00	215,85	DKK	5 827,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:15	DCSE	B445546	Buy	DK0010272632	62,00	215,85	DKK	13 382,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	XCSE	B446077	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	CHIX	1C9502QJ4	Buy	DK0010272632	26,00	215,90	DKK	5 613,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	CHIX	1C9502QJ5	Buy	DK0010272632	24,00	215,90	DKK	5 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	XCSE	B446078	Buy	DK0010272632	33,00	215,90	DKK	7 124,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	XCSE	B446079	Buy	DK0010272632	17,00	215,90	DKK	3 670,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	XCSE	B446080	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:30:44	CHIX	1C9502QJ6	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:32:02	XCSE	B447160	Buy	DK0010272632	36,00	215,90	DKK	7 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:35:13	XCSE	B451010	Buy	DK0010272632	14,00	215,90	DKK	3 022,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:35:13	XCSE	B451011	Buy	DK0010272632	69,00	215,90	DKK	14 897,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:35:54	XCSE	B451824	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:35:54	XCSE	B451827	Buy	DK0010272632	82,00	215,90	DKK	17 703,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:36:02	XCSE	B451939	Buy	DK0010272632	50,00	215,90	DKK	10 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:36:02	XCSE	B451940	Buy	DK0010272632	16,00	215,90	DKK	3 454,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:37:59	XCSE	B454270	Buy	DK0010272632	15,00	215,90	DKK	3 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:37:59	XCSE	B454269	Buy	DK0010272632	50,00	215,90	DKK	10 795,00

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	20170918	2017-09-18 16:43:15	XCSE	B460362	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	CHIX	1C9502UXC	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	TRQX	TXL040PAVQ N	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	TRQX	TXL040PAVQ O	Buy	DK0010272632	70,00	215,60	DKK	15 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	XCSE	B462265	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	XCSE	B462266	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	CHIX	1C9502UX0	Buy	DK0010272632	43,00	215,60	DKK	9 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	XCSE	B462251	Buy	DK0010272632	14,00	215,60	DKK	3 018,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	TRQX	TXL040PAVQ H	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	CHIX	1C9502UX1	Buy	DK0010272632	7,00	215,60	DKK	1 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	BATE	C9501J0V	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	XCSE	B462264	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	TRQX	TXL040PAVQ M	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:44:58	BATE	C9501J0W	Buy	DK0010272632	116,00	215,60	DKK	25 009,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	BATE	C9501J3W	Buy	DK0010272632	22,00	215,60	DKK	4 743,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	TRQX	TXL040PAVQ S	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	XCSE	B462385	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	XCSE	B462386	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	TRQX	TXL040PAVQ X	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	CHIX	1C9502UZ2	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	BATE	C9501J3M	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	TRQX	TXL040PAVQ Y	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	BATE	C9501J3N	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:01	XCSE	B462393	Buy	DK0010272632	50,00	215,60	DKK	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	20170918	2017-09-18 16:45:05	XCSE	B462473	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	TRQX	TXL040PAVR G	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	CHIX	1C9502V05	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	BATE	C9501J4B	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	CHIX	1C9502V08	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	BATE	C9501J4C	Buy	DK0010272632	8,00	215,60	DKK	1 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	CHIX	1C9502V09	Buy	DK0010272632	222,00	215,60	DKK	47 863,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	BATE	C9501J4D	Buy	DK0010272632	5,00	215,60	DKK	1 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:45:05	BATE	C9501J4E	Buy	DK0010272632	15,00	215,60	DKK	3 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:46:06	XCSE	B464338	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:46:41	TRQX	TXL040PAV3 1	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468429	Buy	DK0010272632	14,00	215,60	DKK	3 018,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468436	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468437	Buy	DK0010272632	45,00	215,60	DKK	9 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468438	Buy	DK0010272632	26,00	215,60	DKK	5 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	BATE	C9501K0I	Buy	DK0010272632	5,00	215,60	DKK	1 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	CHIX	1C9502WNE	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	TRQX	TXL040PAVD 1	Buy	DK0010272632	28,00	215,60	DKK	6 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	CHIX	1C9502WNI	Buy	DK0010272632	27,00	215,60	DKK	5 821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468439	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468440	Buy	DK0010272632	161,00	215,60	DKK	34 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468441	Buy	DK0010272632	39,00	215,60	DKK	8 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	XCSE	B468442	Buy	DK0010272632	11,00	215,60	DKK	2 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:45	CHIX	1C9502WNK	Buy	DK0010272632	3,00	215,60	DKK	646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:48:47	CHIX	1C9502WNO	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:49:06	XCSE	B468733	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:49:06	XCSE	B468734	Buy	DK0010272632	48,00	215,60	DKK	10 348,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:51:50	XCSE	B472190	Buy	DK0010272632	11,00	215,60	DKK	2 371,60

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	20170918	2017-09-18 16:54:46	XCSE	B475956	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	TRQX	TXL040PAW6 V	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	CHIX	1C9502YP8	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	BATE	C9501L5E	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	CHIX	1C9502YPB	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	TRQX	TXL040PAW6 0	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	CHIX	1C9502YPC	Buy	DK0010272632	70,00	215,50	DKK	15 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	BATE	C9501L5I	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:46	BATE	C9501L5J	Buy	DK0010272632	70,00	215,50	DKK	15 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:49	BATE	C9501L79	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:54:49	CHIX	1C9502YQV	Buy	DK0010272632	37,00	215,50	DKK	7 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:59:38	XCSE	B482133	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:59:38	XCSE	B482143	Buy	DK0010272632	1 873,00	215,70	DKK	404 006,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:59:38	XCSE	B482145	Buy	DK0010272632	4 079,00	215,70	DKK	879 840,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170918	2017-09-18 16:59:38	XCSE	B482146	Buy	DK0010272632	921,00	215,70	DKK	198 659,70