

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	20170919	2017-09-19 10:35:29	XCSE	B159422	Buy	DK0010272632	143,00	215,50	DKK	30 816,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:36:24	XCSE	B160524	Buy	DK0010272632	130,00	215,30	DKK	27 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:41:49	XCSE	B166233	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:43:22	XCSE	B167438	Buy	DK0010272632	115,00	215,60	DKK	24 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:48:01	TRQX	TXL8046H667	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:49:19	XCSE	B173158	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:49:19	XCSE	B173163	Buy	DK0010272632	60,00	215,50	DKK	12 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:53:48	CHIX	1C9500TRZ	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:54:34	XCSE	B178373	Buy	DK0010272632	113,00	215,50	DKK	24 351,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 10:56:47	XCSE	B180371	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:06:12	XCSE	B190090	Buy	DK0010272632	87,00	215,60	DKK	18 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:06:12	XCSE	B190091	Buy	DK0010272632	51,00	215,60	DKK	10 995,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:10:42	XCSE	B194142	Buy	DK0010272632	25,00	215,50	DKK	5 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:11:44	XCSE	B194884	Buy	DK0010272632	87,00	215,70	DKK	18 765,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:11:44	XCSE	B194885	Buy	DK0010272632	19,00	215,70	DKK	4 098,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:13:42	XCSE	B196721	Buy	DK0010272632	92,00	215,80	DKK	19 853,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:17:32	XCSE	B200310	Buy	DK0010272632	36,00	215,90	DKK	7 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:23:06	XCSE	B205376	Buy	DK0010272632	96,00	215,90	DKK	20 726,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:23:56	XCSE	B206185	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:29:16	XCSE	B211012	Buy	DK0010272632	80,00	215,90	DKK	17 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:29:36	XCSE	B211212	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:32:00	XCSE	B213411	Buy	DK0010272632	107,00	215,70	DKK	23 079,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:35:41	XCSE	B216231	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:37:02	XCSE	B217605	Buy	DK0010272632	81,00	215,80	DKK	17 479,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:37:02	XCSE	B217606	Buy	DK0010272632	11,00	215,80	DKK	2 373,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:42:08	XCSE	B221256	Buy	DK0010272632	12,00	215,80	DKK	2 589,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:42:08	XCSE	B221257	Buy	DK0010272632	24,00	215,80	DKK	5 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:44:40	XCSE	B223431	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:47:16	XCSE	B225494	Buy	DK0010272632	76,00	215,70	DKK	16 393,20

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	20170919	2017-09-19 11:47:46	XCSE	B225900	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:48:55	XCSE	B226656	Buy	DK0010272632	112,00	215,60	DKK	24 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:52:32	XCSE	B229422	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:55:54	XCSE	B232085	Buy	DK0010272632	121,00	215,60	DKK	26 087,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 11:56:07	XCSE	B232276	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:03:39	XCSE	B237393	Buy	DK0010272632	94,00	215,50	DKK	20 257,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:05:57	XCSE	B238654	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:09:07	XCSE	B240802	Buy	DK0010272632	74,00	215,50	DKK	15 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:11:29	XCSE	B242475	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:18:01	XCSE	B246912	Buy	DK0010272632	4,00	215,60	DKK	862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:18:01	XCSE	B246913	Buy	DK0010272632	9,00	215,60	DKK	1 940,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:18:01	XCSE	B246914	Buy	DK0010272632	7,00	215,60	DKK	1 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:18:01	XCSE	B246915	Buy	DK0010272632	97,00	215,60	DKK	20 913,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:24:29	XCSE	B251744	Buy	DK0010272632	29,00	215,60	DKK	6 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:24:29	XCSE	B251745	Buy	DK0010272632	6,00	215,60	DKK	1 293,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:24:29	XCSE	B251742	Buy	DK0010272632	3,00	215,60	DKK	646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:24:29	XCSE	B251743	Buy	DK0010272632	65,00	215,60	DKK	14 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:30:01	XCSE	B255688	Buy	DK0010272632	6,00	215,70	DKK	1 294,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:30:01	XCSE	B255689	Buy	DK0010272632	3,00	215,70	DKK	647,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:30:01	XCSE	B255690	Buy	DK0010272632	26,00	215,70	DKK	5 608,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:30:01	XCSE	B255691	Buy	DK0010272632	52,00	215,70	DKK	11 216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:35:33	XCSE	B259687	Buy	DK0010272632	91,00	215,70	DKK	19 628,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:41:44	XCSE	B263919	Buy	DK0010272632	37,00	215,90	DKK	7 988,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:41:44	XCSE	B263920	Buy	DK0010272632	65,00	215,90	DKK	14 033,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:42:33	XCSE	B264412	Buy	DK0010272632	94,00	215,80	DKK	20 285,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:49:30	XCSE	B269176	Buy	DK0010272632	106,00	215,60	DKK	22 853,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:54:41	XCSE	B272380	Buy	DK0010272632	107,00	215,50	DKK	23 058,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 12:59:22	XCSE	B275299	Buy	DK0010272632	82,00	215,30	DKK	17 654,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277498	Buy	DK0010272632	36,00	215,20	DKK	7 747,20

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	20170919	2017-09-19 13:02:29	XCSE	B277493	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277502	Buy	DK0010272632	20,00	215,20	DKK	4 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277503	Buy	DK0010272632	176,00	215,20	DKK	37 875,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277504	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	TRQX	TXL8046II50	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277506	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	TRQX	TXL8046II52	Buy	DK0010272632	18,00	215,20	DKK	3 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	BATE	C9500U7P	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	CHIX	1C9501I5R	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277507	Buy	DK0010272632	219,00	215,20	DKK	47 128,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	BATE	C9500U7Q	Buy	DK0010272632	18,00	215,20	DKK	3 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	TRQX	TXL8046II53	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	CHIX	1C9501I5T	Buy	DK0010272632	18,00	215,20	DKK	3 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277508	Buy	DK0010272632	25,00	215,20	DKK	5 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	BATE	C9500U7R	Buy	DK0010272632	44,00	215,20	DKK	9 468,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	TRQX	TXL8046II54	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	CHIX	1C9501I5U	Buy	DK0010272632	25,00	215,20	DKK	5 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	XCSE	B277509	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	BATE	C9500U7S	Buy	DK0010272632	6,00	215,20	DKK	1 291,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	BATE	C9500U7T	Buy	DK0010272632	30,00	215,20	DKK	6 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	TRQX	TXL8046II55	Buy	DK0010272632	19,00	215,20	DKK	4 088,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	BATE	C9500U7U	Buy	DK0010272632	12,00	215,20	DKK	2 582,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	CHIX	1C9501I5V	Buy	DK0010272632	25,00	215,20	DKK	5 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	CHIX	1C9501I5X	Buy	DK0010272632	50,00	215,20	DKK	10 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:02:29	CHIX	1C9501I5Y	Buy	DK0010272632	169,00	215,20	DKK	36 368,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:11:36	XCSE	B283828	Buy	DK0010272632	122,00	215,80	DKK	26 327,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:16:47	XCSE	B287550	Buy	DK0010272632	75,00	215,60	DKK	16 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:17:53	XCSE	B288063	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:22:12	XCSE	B290405	Buy	DK0010272632	36,00	215,50	DKK	7 758,00

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	20170919	2017-09-19 13:22:12	XCSE	B290409	Buy	DK0010272632	55,00	215,50	DKK	11 852,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:26:58	XCSE	B296405	Buy	DK0010272632	85,00	215,70	DKK	18 334,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:35:00	XCSE	B301674	Buy	DK0010272632	5,00	215,70	DKK	1 078,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:35:00	XCSE	B301675	Buy	DK0010272632	115,00	215,80	DKK	24 817,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:40:58	XCSE	B305940	Buy	DK0010272632	125,00	215,70	DKK	26 962,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:47:18	XCSE	B309531	Buy	DK0010272632	122,00	216,10	DKK	26 364,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:47:18	XCSE	B309532	Buy	DK0010272632	6,00	216,10	DKK	1 296,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:53:29	XCSE	B313050	Buy	DK0010272632	113,00	216,10	DKK	24 419,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 13:59:25	XCSE	B316686	Buy	DK0010272632	108,00	216,10	DKK	23 338,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:02:55	XCSE	B318700	Buy	DK0010272632	105,00	216,00	DKK	22 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:07:46	XCSE	B322037	Buy	DK0010272632	77,00	216,00	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:11:45	XCSE	B324406	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:13:02	XCSE	B325367	Buy	DK0010272632	36,00	215,90	DKK	7 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:14:57	XCSE	B326690	Buy	DK0010272632	29,00	216,00	DKK	6 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:14:57	XCSE	B326691	Buy	DK0010272632	60,00	216,00	DKK	12 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:27:00	XCSE	B333650	Buy	DK0010272632	80,00	216,30	DKK	17 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:27:00	XCSE	B333651	Buy	DK0010272632	80,00	216,30	DKK	17 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:29:33	XCSE	B335378	Buy	DK0010272632	140,00	216,40	DKK	30 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:31:06	XCSE	B337335	Buy	DK0010272632	122,00	216,30	DKK	26 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:31:56	XCSE	B337824	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:36:54	XCSE	B341119	Buy	DK0010272632	93,00	216,20	DKK	20 106,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:42:26	XCSE	B345742	Buy	DK0010272632	50,00	216,40	DKK	10 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:42:58	XCSE	B346085	Buy	DK0010272632	99,00	216,40	DKK	21 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:50:39	XCSE	B351964	Buy	DK0010272632	147,00	216,50	DKK	31 825,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:54:22	XCSE	B354684	Buy	DK0010272632	127,00	216,80	DKK	27 533,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 14:56:12	XCSE	B356250	Buy	DK0010272632	36,00	216,70	DKK	7 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:06:20	XCSE	B365689	Buy	DK0010272632	146,00	216,50	DKK	31 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:12:09	XCSE	B370186	Buy	DK0010272632	132,00	216,50	DKK	28 578,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:13:10	XCSE	B371043	Buy	DK0010272632	96,00	216,40	DKK	20 774,40

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	20170919	2017-09-19 15:13:43	XCSE	B371509	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:24:06	XCSE	B379822	Buy	DK0010272632	129,00	216,40	DKK	27 915,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:28:49	XCSE	B383783	Buy	DK0010272632	81,00	216,30	DKK	17 520,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:28:53	XCSE	B383834	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:34:22	XCSE	B389890	Buy	DK0010272632	136,00	216,20	DKK	29 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:34:22	XCSE	B389891	Buy	DK0010272632	12,00	216,20	DKK	2 594,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:35:04	XCSE	B390696	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:35:47	XCSE	B392019	Buy	DK0010272632	66,00	216,30	DKK	14 275,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:35:47	XCSE	B392020	Buy	DK0010272632	101,00	216,30	DKK	21 846,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:37:43	XCSE	B395119	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:39:33	XCSE	B397119	Buy	DK0010272632	22,00	216,20	DKK	4 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:46:43	XCSE	B405849	Buy	DK0010272632	142,00	216,10	DKK	30 686,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:47:09	XCSE	B406610	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:48:53	XCSE	B409411	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:48:53	XCSE	B409414	Buy	DK0010272632	93,00	216,00	DKK	20 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:51:58	XCSE	B412832	Buy	DK0010272632	54,00	215,90	DKK	11 658,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:56:23	XCSE	B418049	Buy	DK0010272632	136,00	215,90	DKK	29 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 15:59:48	XCSE	B422041	Buy	DK0010272632	55,00	215,90	DKK	11 874,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:05:25	XCSE	B429329	Buy	DK0010272632	201,00	216,20	DKK	43 456,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:05:25	XCSE	B429330	Buy	DK0010272632	19,00	216,20	DKK	4 107,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:07:49	XCSE	B431731	Buy	DK0010272632	135,00	216,20	DKK	29 187,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:07:49	CHIX	1C9502RS4	Buy	DK0010272632	61,00	216,20	DKK	13 188,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:10:14	XCSE	B434047	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:11:04	XCSE	B435451	Buy	DK0010272632	25,00	216,30	DKK	5 407,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:12:40	XCSE	B437565	Buy	DK0010272632	189,00	216,30	DKK	40 880,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:12:51	XCSE	B437813	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:18:34	XCSE	B444460	Buy	DK0010272632	24,00	216,20	DKK	5 188,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:18:34	XCSE	B444462	Buy	DK0010272632	148,00	216,20	DKK	31 997,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:18:34	XCSE	B444467	Buy	DK0010272632	65,00	216,20	DKK	14 053,00

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	20170919	2017-09-19 16:20:03	XCSE	B446461	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:23:14	XCSE	B451083	Buy	DK0010272632	27,00	216,10	DKK	5 834,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:26:03	XCSE	B454469	Buy	DK0010272632	179,00	215,90	DKK	38 646,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:29:44	XCSE	B458626	Buy	DK0010272632	59,00	215,90	DKK	12 738,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:31:50	XCSE	B461085	Buy	DK0010272632	59,00	215,80	DKK	12 732,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:31:50	XCSE	B461091	Buy	DK0010272632	165,00	215,80	DKK	35 607,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:35:06	XCSE	B465932	Buy	DK0010272632	64,00	215,80	DKK	13 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:35:21	CHIX	1C95032YC	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:35:36	TRQX	TXL8046I6EQ	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	XCSE	B467199	Buy	DK0010272632	149,00	215,70	DKK	32 139,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	CHIX	1C9503389	Buy	DK0010272632	66,00	215,70	DKK	14 236,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	XCSE	B467193	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	XCSE	B467203	Buy	DK0010272632	60,00	215,70	DKK	12 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	TRQX	TXL8046I7H U	Buy	DK0010272632	42,00	215,70	DKK	9 059,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	BATE	C9501SH5	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	CHIX	1C9503388	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	BATE	C9501SH7	Buy	DK0010272632	41,00	215,70	DKK	8 843,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	CHIX	1C950338B	Buy	DK0010272632	60,00	215,70	DKK	12 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	CHIX	1C950338C	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:02	XCSE	B467204	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:03	XCSE	B467239	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:03	XCSE	B467240	Buy	DK0010272632	367,00	215,70	DKK	79 161,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:03	CHIX	1C950338K	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:03	XCSE	B467241	Buy	DK0010272632	50,00	215,70	DKK	10 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:03	XCSE	B467242	Buy	DK0010272632	106,00	215,70	DKK	22 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:51	XCSE	B468226	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	XCSE	B468323	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	TRQX	TXL8046I7M D	Buy	DK0010272632	33,00	215,50	DKK	7 111,50

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	20170919	2017-09-19 16:36:55	CHIX	1C95033K7	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	XCSE	B468326	Buy	DK0010272632	49,00	215,50	DKK	10 559,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNN	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNO	Buy	DK0010272632	15,00	215,50	DKK	3 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNP	Buy	DK0010272632	12,00	215,50	DKK	2 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNQ	Buy	DK0010272632	10,00	215,50	DKK	2 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNR	Buy	DK0010272632	13,00	215,50	DKK	2 801,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	XCSE	B468327	Buy	DK0010272632	1,00	215,50	DKK	215,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	XCSE	B468328	Buy	DK0010272632	1,00	215,50	DKK	215,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	TRQX	TXL8046I7ME	Buy	DK0010272632	17,00	215,50	DKK	3 663,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	CHIX	1C95033K8	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNS	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	TRQX	TXL8046I7MF	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	CHIX	1C95033K9	Buy	DK0010272632	544,00	215,50	DKK	117 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNT	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	TRQX	TXL8046I7N G	Buy	DK0010272632	44,00	215,50	DKK	9 482,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	BATE	C9501SNU	Buy	DK0010272632	2,00	215,50	DKK	431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	TRQX	TXL8046I7N H	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	TRQX	TXL8046I7NI	Buy	DK0010272632	34,00	215,50	DKK	7 327,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	CHIX	1C95033KB	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:55	CHIX	1C95033KC	Buy	DK0010272632	34,00	215,50	DKK	7 327,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	XCSE	B468333	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	XCSE	B468349	Buy	DK0010272632	114,00	215,50	DKK	24 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	XCSE	B468348	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	TRQX	TXL8046I7NK	Buy	DK0010272632	25,00	215,50	DKK	5 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	CHIX	1C95033KD	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	BATE	C9501SNY	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:36:56	TRQX	TXL8046I7N M	Buy	DK0010272632	50,00	215,50	DKK	10 775,00

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	20170919	2017-09-19 16:36:56	BATE	C9501SO4	Buy	DK0010272632	43,00	215,50	DKK	9 266,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:13	BATE	C9501SQ1	Buy	DK0010272632	1,00	215,50	DKK	215,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:13	BATE	C9501SQ3	Buy	DK0010272632	1,00	215,50	DKK	215,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:14	CHIX	1C95033PB	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:14	BATE	C9501SQF	Buy	DK0010272632	5,00	215,50	DKK	1 077,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:14	CHIX	1C95033PD	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:14	BATE	C9501SQG	Buy	DK0010272632	5,00	215,50	DKK	1 077,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:14	TRQX	TXL8046I7PK	Buy	DK0010272632	20,00	215,50	DKK	4 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:14	CHIX	1C95033PE	Buy	DK0010272632	125,00	215,50	DKK	26 937,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	XCSE	B468756	Buy	DK0010272632	21,00	215,50	DKK	4 525,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	XCSE	B468757	Buy	DK0010272632	29,00	215,50	DKK	6 249,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	XCSE	B468758	Buy	DK0010272632	230,00	215,50	DKK	49 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	XCSE	B468759	Buy	DK0010272632	18,00	215,50	DKK	3 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	XCSE	B468760	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	CHIX	1C95033PF	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	CHIX	1C95033PG	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	CHIX	1C95033PH	Buy	DK0010272632	54,00	215,50	DKK	11 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:37:15	XCSE	B468752	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:39:10	XCSE	B470998	Buy	DK0010272632	27,00	215,60	DKK	5 821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:44:49	XCSE	B477718	Buy	DK0010272632	160,00	215,80	DKK	34 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:44:49	CHIX	1C95036CY	Buy	DK0010272632	71,00	215,80	DKK	15 321,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:45:48	XCSE	B479544	Buy	DK0010272632	72,00	215,70	DKK	15 530,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:47:01	CHIX	1C95037AF	Buy	DK0010272632	98,00	215,90	DKK	21 158,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:47:01	XCSE	B481168	Buy	DK0010272632	201,00	215,90	DKK	43 395,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:47:01	XCSE	B481169	Buy	DK0010272632	49,00	215,90	DKK	10 579,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:47:01	CHIX	1C95037AG	Buy	DK0010272632	10,00	215,90	DKK	2 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:52:45	XCSE	B489104	Buy	DK0010272632	57,00	215,90	DKK	12 306,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:52:45	XCSE	B489105	Buy	DK0010272632	59,00	215,90	DKK	12 738,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:53:30	XCSE	B490395	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	20170919	2017-09-19 16:53:30	XCSE	B490396	Buy	DK0010272632	7,00	215,90	DKK	1 511,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170919	2017-09-19 16:54:28	XCSE	B492286	Buy	DK0010272632	115,00	216,20	DKK	24 863,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:19:51	XCSE	B55804	Buy	DK0010272632	250,00	216,10	DKK	54 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:19:51	XCSE	B55805	Buy	DK0010272632	46,00	216,10	DKK	9 940,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:20:20	XCSE	B56726	Buy	DK0010272632	135,00	216,00	DKK	29 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:21:18	XCSE	B58144	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:28:20	XCSE	B66593	Buy	DK0010272632	131,00	215,50	DKK	28 230,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:30:05	XCSE	B68877	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	XCSE	B71192	Buy	DK0010272632	111,00	215,40	DKK	23 909,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	TRQX	TXMGW9MPU FO	Buy	DK0010272632	50,00	215,40	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	XCSE	B71193	Buy	DK0010272632	50,00	215,40	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	XCSE	B71194	Buy	DK0010272632	200,00	215,40	DKK	43 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	TRQX	TXMGW9MPU FP	Buy	DK0010272632	50,00	215,40	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	BATE	C95003VB	Buy	DK0010272632	50,00	215,40	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	CHIX	1C95007OT	Buy	DK0010272632	50,00	215,40	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	TRQX	TXMGW9MPU FQ	Buy	DK0010272632	37,00	215,40	DKK	7 969,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	CHIX	1C95007OU	Buy	DK0010272632	49,00	215,40	DKK	10 554,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	BATE	C95003VC	Buy	DK0010272632	44,00	215,40	DKK	9 477,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	XCSE	B71225	Buy	DK0010272632	37,00	215,40	DKK	7 969,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	XCSE	B71226	Buy	DK0010272632	13,00	215,40	DKK	2 800,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	BATE	C95003VK	Buy	DK0010272632	18,00	215,40	DKK	3 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	BATE	C95003VL	Buy	DK0010272632	32,00	215,40	DKK	6 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	BATE	C95003VM	Buy	DK0010272632	23,00	215,40	DKK	4 954,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:32:18	CHIX	1C95007OZ	Buy	DK0010272632	50,00	215,40	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:37:03	XCSE	B77006	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:42:46	XCSE	B82989	Buy	DK0010272632	140,00	216,10	DKK	30 254,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:48:19	XCSE	B89672	Buy	DK0010272632	135,00	216,30	DKK	29 200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:54:31	XCSE	B96478	Buy	DK0010272632	153,00	216,30	DKK	33 093,90

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	20170920	2017-09-20 09:55:08	XCSE	B97234	Buy	DK0010272632	106,00	216,20	DKK	22 917,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 09:58:58	XCSE	B101252	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:06:10	XCSE	B108194	Buy	DK0010272632	58,00	216,30	DKK	12 545,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:06:10	XCSE	B108195	Buy	DK0010272632	67,00	216,30	DKK	14 492,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:08:16	XCSE	B110091	Buy	DK0010272632	88,00	216,20	DKK	19 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:08:19	XCSE	B110153	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:13:49	XCSE	B115694	Buy	DK0010272632	77,00	216,10	DKK	16 639,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:14:53	XCSE	B116676	Buy	DK0010272632	17,00	216,20	DKK	3 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:14:53	XCSE	B116677	Buy	DK0010272632	19,00	216,20	DKK	4 107,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:20:01	XCSE	B121126	Buy	DK0010272632	107,00	216,10	DKK	23 122,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:25:27	XCSE	B126212	Buy	DK0010272632	74,00	216,10	DKK	15 991,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:29:58	XCSE	B129757	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:30:02	XCSE	B130124	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:33:59	XCSE	B134454	Buy	DK0010272632	77,00	216,10	DKK	16 639,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:33:59	XCSE	B134455	Buy	DK0010272632	14,00	216,10	DKK	3 025,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:41:34	XCSE	B141599	Buy	DK0010272632	115,00	216,20	DKK	24 863,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:44:09	XCSE	B145476	Buy	DK0010272632	91,00	216,30	DKK	19 683,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:44:44	XCSE	B145938	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:54:38	XCSE	B154912	Buy	DK0010272632	118,00	216,50	DKK	25 547,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 10:57:53	XCSE	B157887	Buy	DK0010272632	99,00	216,40	DKK	21 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:03:59	XCSE	B163156	Buy	DK0010272632	83,00	216,30	DKK	17 952,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:06:26	XCSE	B165011	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:12:22	XCSE	B170259	Buy	DK0010272632	6,00	216,30	DKK	1 297,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:12:22	XCSE	B170260	Buy	DK0010272632	105,00	216,30	DKK	22 711,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:14:36	XCSE	B172376	Buy	DK0010272632	61,00	216,30	DKK	13 194,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:14:45	XCSE	B172566	Buy	DK0010272632	39,00	216,30	DKK	8 435,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:19:02	XCSE	B176336	Buy	DK0010272632	94,00	216,10	DKK	20 313,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:30:22	XCSE	B185806	Buy	DK0010272632	107,00	216,20	DKK	23 133,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:35:49	XCSE	B190485	Buy	DK0010272632	76,00	216,20	DKK	16 431,20

Trade Details												
Client Information												
Trade Execution Summary												
Order and Execution Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:35:49	TRQX	TXMGW9MP400	Buy	DK0010272632	19,00	216,20	DKK	4 107,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:38:11	XCSE	B192181	Buy	DK0010272632	106,00	216,20	DKK	22 917,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:43:28	XCSE	B197533	Buy	DK0010272632	106,00	215,90	DKK	22 885,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:48:28	XCSE	B202718	Buy	DK0010272632	90,00	216,10	DKK	19 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:51:01	XCSE	B204206	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:54:20	XCSE	B206319	Buy	DK0010272632	106,00	215,90	DKK	22 885,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 11:59:54	XCSE	B210804	Buy	DK0010272632	36,00	216,00	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 12:01:47	XCSE	B211865	Buy	DK0010272632	92,00	215,90	DKK	19 862,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 12:08:57	XCSE	B215845	Buy	DK0010272632	91,00	215,80	DKK	19 637,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 12:14:48	XCSE	B219607	Buy	DK0010272632	86,00	215,80	DKK	18 558,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 12:22:02	XCSE	B225374	Buy	DK0010272632	79,00	215,90	DKK	17 056,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:07	XCSE	B434651	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:07	XCSE	B434652	Buy	DK0010272632	770,00	216,60	DKK	166 782,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:07	TRQX	TXMGW9MQRBC	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:07	TRQX	TXMGW9MQRBE	Buy	DK0010272632	8,00	216,60	DKK	1 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:12	BATE	C9501LNX	Buy	DK0010272632	79,00	216,60	DKK	17 111,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:12	TRQX	TXMGW9MQRDG	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:26	TRQX	TXMGW9MQR E2	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	XCSE	B435062	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	XCSE	B435063	Buy	DK0010272632	700,00	216,60	DKK	151 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	BATE	C9501LPG	Buy	DK0010272632	21,00	216,60	DKK	4 548,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	BATE	C9501LPI	Buy	DK0010272632	94,00	216,60	DKK	20 360,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	TRQX	TXMGW9MQR E9	Buy	DK0010272632	65,00	216,60	DKK	14 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	BATE	C9501LPJ	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	CHIX	1C95030N3	Buy	DK0010272632	100,00	216,60	DKK	21 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	BATE	C9501LPK	Buy	DK0010272632	26,00	216,60	DKK	5 631,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	CHIX	1C95030N6	Buy	DK0010272632	100,00	216,60	DKK	21 660,00

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	20170920	2017-09-20 16:29:29	CHIX	1C95030N7	Buy	DK0010272632	412,00	216,60	DKK	89 239,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:29:29	XCSE	B435067	Buy	DK0010272632	25,00	216,60	DKK	5 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:49:00	XCSE	B459111	Buy	DK0010272632	193,00	216,70	DKK	41 823,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:49:00	CHIX	1C950386Y	Buy	DK0010272632	84,00	216,70	DKK	18 202,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474438	Buy	DK0010272632	176,00	217,10	DKK	38 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474439	Buy	DK0010272632	283,00	217,10	DKK	61 439,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474440	Buy	DK0010272632	6,00	217,10	DKK	1 302,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474441	Buy	DK0010272632	87,00	217,10	DKK	18 887,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474442	Buy	DK0010272632	953,00	217,10	DKK	206 896,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474443	Buy	DK0010272632	334,00	217,10	DKK	72 511,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170920	2017-09-20 16:59:40	XCSE	B474444	Buy	DK0010272632	161,00	217,10	DKK	34 953,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:03:05	XCSE	B29955	Buy	DK0010272632	132,00	217,20	DKK	28 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:03:05	XCSE	B29956	Buy	DK0010272632	11,00	217,20	DKK	2 389,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:03:05	XCSE	B29961	Buy	DK0010272632	36,00	217,10	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:05:43	XCSE	B36643	Buy	DK0010272632	19,00	217,30	DKK	4 128,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:09:22	XCSE	B45543	Buy	DK0010272632	105,00	216,90	DKK	22 774,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:09:37	XCSE	B45935	Buy	DK0010272632	36,00	216,80	DKK	7 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:16:57	XCSE	B59794	Buy	DK0010272632	58,00	216,30	DKK	12 545,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:16:57	XCSE	B59795	Buy	DK0010272632	31,00	216,30	DKK	6 705,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:25:08	XCSE	B73279	Buy	DK0010272632	84,00	216,20	DKK	18 160,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:30:44	XCSE	B80575	Buy	DK0010272632	84,00	216,40	DKK	18 177,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:35:21	XCSE	B87789	Buy	DK0010272632	66,00	216,00	DKK	14 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:44:19	XCSE	B99485	Buy	DK0010272632	70,00	215,90	DKK	15 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:47:20	XCSE	B103371	Buy	DK0010272632	62,00	215,80	DKK	13 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:51:34	XCSE	B109478	Buy	DK0010272632	65,00	215,20	DKK	13 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 09:59:07	XCSE	B118082	Buy	DK0010272632	69,00	215,20	DKK	14 848,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:03:21	XCSE	B122955	Buy	DK0010272632	65,00	215,20	DKK	13 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:10:01	XCSE	B130693	Buy	DK0010272632	64,00	215,30	DKK	13 779,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:22:02	XCSE	B144018	Buy	DK0010272632	51,00	215,60	DKK	10 995,60

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	20170921	2017-09-21 10:27:46	XCSE	B149708	Buy	DK0010272632	47,00	215,70	DKK	10 137,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:28:48	XCSE	B150634	Buy	DK0010272632	53,00	215,50	DKK	11 421,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:39:04	XCSE	B160487	Buy	DK0010272632	54,00	215,80	DKK	11 653,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:41:04	XCSE	B162546	Buy	DK0010272632	57,00	215,70	DKK	12 294,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:46:58	XCSE	B168941	Buy	DK0010272632	48,00	215,70	DKK	10 353,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:56:32	XCSE	B177985	Buy	DK0010272632	32,00	215,80	DKK	6 905,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:56:32	XCSE	B177986	Buy	DK0010272632	20,00	215,90	DKK	4 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 10:57:17	XCSE	B178884	Buy	DK0010272632	52,00	215,70	DKK	11 216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:03:25	XCSE	B184285	Buy	DK0010272632	57,00	215,60	DKK	12 289,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:14:25	XCSE	B193969	Buy	DK0010272632	49,00	215,70	DKK	10 569,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:15:10	XCSE	B194664	Buy	DK0010272632	42,00	215,60	DKK	9 055,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:21:18	XCSE	B199465	Buy	DK0010272632	1,00	215,50	DKK	215,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:21:18	XCSE	B199467	Buy	DK0010272632	45,00	215,50	DKK	9 697,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:31:40	XCSE	B207584	Buy	DK0010272632	47,00	215,30	DKK	10 119,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:37:50	XCSE	B212221	Buy	DK0010272632	50,00	215,50	DKK	10 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:39:54	XCSE	B213531	Buy	DK0010272632	49,00	215,30	DKK	10 549,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:50:09	XCSE	B221139	Buy	DK0010272632	63,00	215,30	DKK	13 563,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:51:11	XCSE	B221936	Buy	DK0010272632	59,00	215,20	DKK	12 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 11:56:45	XCSE	B226315	Buy	DK0010272632	54,00	215,30	DKK	11 626,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:05:52	XCSE	B233055	Buy	DK0010272632	47,00	215,30	DKK	10 119,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:08:37	XCSE	B235241	Buy	DK0010272632	43,00	215,20	DKK	9 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:16:58	XCSE	B241260	Buy	DK0010272632	41,00	215,00	DKK	8 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:26:21	XCSE	B247788	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:32:53	XCSE	B252209	Buy	DK0010272632	39,00	215,20	DKK	8 392,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:39:09	XCSE	B256964	Buy	DK0010272632	39,00	215,20	DKK	8 392,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:40:50	XCSE	B258321	Buy	DK0010272632	39,00	215,20	DKK	8 392,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:50:48	XCSE	B265493	Buy	DK0010272632	41,00	215,30	DKK	8 827,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 12:56:35	XCSE	B270241	Buy	DK0010272632	43,00	215,30	DKK	9 257,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:04:14	XCSE	B275463	Buy	DK0010272632	46,00	215,30	DKK	9 903,80

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	20170921	2017-09-21 13:09:07	XCSE	B278782	Buy	DK0010272632	40,00	215,20	DKK	8 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:15:42	XCSE	B283266	Buy	DK0010272632	29,00	215,20	DKK	6 240,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:15:42	XCSE	B283267	Buy	DK0010272632	13,00	215,20	DKK	2 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:21:21	XCSE	B286864	Buy	DK0010272632	29,00	215,20	DKK	6 240,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:21:21	XCSE	B286865	Buy	DK0010272632	6,00	215,20	DKK	1 291,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:23:48	XCSE	B288321	Buy	DK0010272632	34,00	215,10	DKK	7 313,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:29:29	XCSE	B292007	Buy	DK0010272632	45,00	215,10	DKK	9 679,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:35:56	XCSE	B296637	Buy	DK0010272632	51,00	215,10	DKK	10 970,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:42:25	XCSE	B301040	Buy	DK0010272632	45,00	215,10	DKK	9 679,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:45:18	XCSE	B303300	Buy	DK0010272632	12,00	215,00	DKK	2 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:45:21	XCSE	B303323	Buy	DK0010272632	29,00	215,00	DKK	6 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 13:54:16	XCSE	B309631	Buy	DK0010272632	38,00	214,90	DKK	8 166,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:00:57	XCSE	B315180	Buy	DK0010272632	42,00	214,90	DKK	9 025,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:09:58	XCSE	B321524	Buy	DK0010272632	43,00	214,90	DKK	9 240,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:16:16	XCSE	B326521	Buy	DK0010272632	45,00	215,00	DKK	9 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:22:48	XCSE	B331449	Buy	DK0010272632	63,00	215,10	DKK	13 551,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:26:48	XCSE	B334249	Buy	DK0010272632	54,00	215,00	DKK	11 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:29:34	XCSE	B336155	Buy	DK0010272632	50,00	214,90	DKK	10 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:36:24	XCSE	B342505	Buy	DK0010272632	52,00	214,90	DKK	11 174,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:45:42	XCSE	B350148	Buy	DK0010272632	53,00	214,70	DKK	11 379,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:51:10	XCSE	B354564	Buy	DK0010272632	46,00	215,00	DKK	9 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:51:59	XCSE	B355404	Buy	DK0010272632	49,00	214,90	DKK	10 530,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:56:36	BATE	C95019C6	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:56:36	BATE	C95019C7	Buy	DK0010272632	41,00	214,80	DKK	8 806,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:57:02	BATE	C95019E9	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:57:02	BATE	C95019EA	Buy	DK0010272632	37,00	214,80	DKK	7 947,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:57:06	BATE	C95019ES	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:57:06	BATE	C95019ET	Buy	DK0010272632	13,00	214,80	DKK	2 792,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 14:57:06	XCSE	B359288	Buy	DK0010272632	10,00	214,80	DKK	2 148,00

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	20170921	2017-09-21 15:02:49	XCSE	B363765	Buy	DK0010272632	49,00	214,90	DKK	10 530,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:09:12	XCSE	B368342	Buy	DK0010272632	55,00	214,90	DKK	11 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	XCSE	B371959	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	XCSE	B371966	Buy	DK0010272632	424,00	214,80	DKK	91 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	XCSE	B371965	Buy	DK0010272632	49,00	214,80	DKK	10 525,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	XCSE	B371967	Buy	DK0010272632	2,00	214,80	DKK	429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	TRQX	TXMOSD2YKL Z	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	BATE	C9501BEZ	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	TRQX	TXMOSD2YKL 1	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	BATE	C9501BF2	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	CHIX	1C9502BG0	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	TRQX	TXMOSD2YKL 2	Buy	DK0010272632	50,00	214,80	DKK	10 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	BATE	C9501BF3	Buy	DK0010272632	87,00	214,80	DKK	18 687,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	CHIX	1C9502BG2	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:42	XCSE	B371971	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:45	XCSE	B371992	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:45	XCSE	B371993	Buy	DK0010272632	149,00	214,80	DKK	32 005,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:45	CHIX	1C9502BG7	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:45	XCSE	B371995	Buy	DK0010272632	24,00	214,80	DKK	5 155,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:13:45	XCSE	B371994	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:19:48	XCSE	B376095	Buy	DK0010272632	50,00	214,80	DKK	10 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:19:48	XCSE	B376093	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:20:53	XCSE	B376888	Buy	DK0010272632	10,00	214,80	DKK	2 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:26:46	XCSE	B381995	Buy	DK0010272632	43,00	214,90	DKK	9 240,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:32:17	XCSE	B388567	Buy	DK0010272632	55,00	215,10	DKK	11 830,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:33:17	XCSE	B390158	Buy	DK0010272632	72,00	214,90	DKK	15 472,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:43:46	XCSE	B403186	Buy	DK0010272632	80,00	214,90	DKK	17 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:44:26	XCSE	B404300	Buy	DK0010272632	74,00	214,90	DKK	15 902,60

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	20170921	2017-09-21 15:44:29	XCSE	B404360	Buy	DK0010272632	3,00	214,80	DKK	644,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:51:34	XCSE	B413186	Buy	DK0010272632	65,00	214,80	DKK	13 962,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:56:28	XCSE	B420937	Buy	DK0010272632	33,00	214,70	DKK	7 085,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 15:56:28	XCSE	B420939	Buy	DK0010272632	47,00	214,70	DKK	10 090,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:03:14	XCSE	B431487	Buy	DK0010272632	50,00	214,70	DKK	10 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:04:01	XCSE	B432077	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:14:45	XCSE	B445390	Buy	DK0010272632	96,00	215,10	DKK	20 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:15:38	XCSE	B446372	Buy	DK0010272632	94,00	215,10	DKK	20 219,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:22:03	XCSE	B453643	Buy	DK0010272632	98,00	214,90	DKK	21 060,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:28:04	XCSE	B462079	Buy	DK0010272632	100,00	214,90	DKK	21 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466512	Buy	DK0010272632	188,00	214,90	DKK	40 401,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466513	Buy	DK0010272632	169,00	214,90	DKK	36 318,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466514	Buy	DK0010272632	175,00	214,90	DKK	37 607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466515	Buy	DK0010272632	127,00	214,90	DKK	27 292,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466516	Buy	DK0010272632	79,00	214,90	DKK	16 977,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466517	Buy	DK0010272632	200,00	214,90	DKK	42 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:31:43	XCSE	B466518	Buy	DK0010272632	62,00	214,90	DKK	13 323,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:34:55	XCSE	B470128	Buy	DK0010272632	74,00	214,80	DKK	15 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:35:06	BATE	C9501UFC	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:37:49	XCSE	B474124	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:38:13	BATE	C9501V38	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:00	XCSE	B476599	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:00	XCSE	B476600	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	XCSE	B477097	Buy	DK0010272632	51,00	214,70	DKK	10 949,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	XCSE	B477100	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	TRQX	TXMOSD2YX 1V	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	CHIX	1C95039II	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	BATE	C9501VHL	Buy	DK0010272632	1,00	214,70	DKK	214,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	BATE	C9501VHM	Buy	DK0010272632	5,00	214,70	DKK	1 073,50

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	20170921	2017-09-21 16:40:08	BATE	C9501VHN	Buy	DK0010272632	4,00	214,70	DKK	858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:08	BATE	C9501VHO	Buy	DK0010272632	7,00	214,70	DKK	1 502,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:11	XCSE	B477163	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:11	CHIX	1C95039J6	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:11	BATE	C9501VHW	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:11	CHIX	1C95039J7	Buy	DK0010272632	18,00	214,70	DKK	3 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:11	TRQX	TXMOSD2YX 2J	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:14	XCSE	B477257	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:23	CHIX	1C95039M9	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:23	BATE	C9501VJT	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:24	XCSE	B477500	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:26	XCSE	B477597	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:29	TRQX	TXMOSD2YX 4E	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:29	TRQX	TXMOSD2YX 5H	Buy	DK0010272632	4,00	214,70	DKK	858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:31	BATE	C9501VLK	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:31	BATE	C9501VLL	Buy	DK0010272632	44,00	214,70	DKK	9 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:34	XCSE	B477790	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:34	XCSE	B477792	Buy	DK0010272632	6,00	214,70	DKK	1 288,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:37	BATE	C9501VMD	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:37	CHIX	1C95039R5	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:37	BATE	C9501VME	Buy	DK0010272632	17,00	214,70	DKK	3 649,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:39	XCSE	B477925	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:41	TRQX	TXMOSD2YX 6Q	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:41	TRQX	TXMOSD2YX 6S	Buy	DK0010272632	22,00	214,70	DKK	4 723,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:44	XCSE	B478049	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:44	XCSE	B478051	Buy	DK0010272632	6,00	214,70	DKK	1 288,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:47	BATE	C9501VN3	Buy	DK0010272632	10,00	214,70	DKK	2 147,00

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	20170921	2017-09-21 16:40:47	BATE	C9501VN4	Buy	DK0010272632	44,00	214,70	DKK	9 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:50	BATE	C9501VNM	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:50	BATE	C9501VNN	Buy	DK0010272632	33,00	214,70	DKK	7 085,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:53	XCSE	B478215	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:53	XCSE	B478217	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:53	XCSE	B478218	Buy	DK0010272632	88,00	214,70	DKK	18 893,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:53	XCSE	B478225	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:53	XCSE	B478226	Buy	DK0010272632	44,00	214,70	DKK	9 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:56	XCSE	B478245	Buy	DK0010272632	44,00	214,70	DKK	9 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:56	XCSE	B478244	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:58	XCSE	B478336	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:40:58	XCSE	B478337	Buy	DK0010272632	44,00	214,70	DKK	9 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:03	XCSE	B478537	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:03	XCSE	B478553	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:03	XCSE	B478554	Buy	DK0010272632	38,00	214,70	DKK	8 158,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:03	XCSE	B478555	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:03	XCSE	B478557	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:29	XCSE	B479144	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:29	XCSE	B479147	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:29	XCSE	B479148	Buy	DK0010272632	161,00	214,70	DKK	34 566,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:29	XCSE	B479149	Buy	DK0010272632	10,00	214,70	DKK	2 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:41:29	XCSE	B479146	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	XCSE	B481364	Buy	DK0010272632	50,00	214,50	DKK	10 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	XCSE	B481365	Buy	DK0010272632	255,00	214,50	DKK	54 697,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	BATE	C9501W4Y	Buy	DK0010272632	50,00	214,50	DKK	10 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	CHIX	1C9503ANC	Buy	DK0010272632	50,00	214,50	DKK	10 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	BATE	C9501W4Z	Buy	DK0010272632	26,00	214,50	DKK	5 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	CHIX	1C9503AND	Buy	DK0010272632	50,00	214,50	DKK	10 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:43:10	CHIX	1C9503ANE	Buy	DK0010272632	19,00	214,50	DKK	4 075,50

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	20170921	2017-09-21 16:44:59	XCSE	B483731	Buy	DK0010272632	133,00	214,40	DKK	28 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:47:20	XCSE	B487305	Buy	DK0010272632	54,00	214,30	DKK	11 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:47:20	XCSE	B487302	Buy	DK0010272632	244,00	214,30	DKK	52 289,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:47:20	XCSE	B487303	Buy	DK0010272632	61,00	214,30	DKK	13 072,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:47:20	BATE	C9501XCG	Buy	DK0010272632	75,00	214,30	DKK	16 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:47:20	CHIX	1C9503CCS	Buy	DK0010272632	120,00	214,30	DKK	25 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:50:17	XCSE	B491443	Buy	DK0010272632	78,00	214,00	DKK	16 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:52:26	XCSE	B494543	Buy	DK0010272632	18,00	214,10	DKK	3 853,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:52:27	XCSE	B494548	Buy	DK0010272632	18,00	214,10	DKK	3 853,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:53:42	XCSE	B496036	Buy	DK0010272632	51,00	213,90	DKK	10 908,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:59:43	XCSE	B507308	Buy	DK0010272632	1,00	214,00	DKK	214,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:59:43	XCSE	B507310	Buy	DK0010272632	180,00	214,00	DKK	38 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:59:43	XCSE	B507311	Buy	DK0010272632	119,00	214,00	DKK	25 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170921	2017-09-21 16:59:43	XCSE	B507324	Buy	DK0010272632	700,00	214,00	DKK	149 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:04:00	XCSE	B31051	Buy	DK0010272632	85,00	213,30	DKK	18 130,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:04:00	XCSE	B31059	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:10:33	XCSE	B44550	Buy	DK0010272632	89,00	213,30	DKK	18 983,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:11:35	XCSE	B46760	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:14:04	XCSE	B50478	Buy	DK0010272632	99,00	212,90	DKK	21 077,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:22:24	XCSE	B63492	Buy	DK0010272632	84,00	212,80	DKK	17 875,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:30:58	XCSE	B75472	Buy	DK0010272632	73,00	213,30	DKK	15 570,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:30:58	XCSE	B75473	Buy	DK0010272632	21,00	213,30	DKK	4 479,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:34:01	XCSE	B79590	Buy	DK0010272632	66,00	213,30	DKK	14 077,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:37:48	XCSE	B83801	Buy	DK0010272632	24,00	213,30	DKK	5 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:39:55	XCSE	B86986	Buy	DK0010272632	46,00	213,40	DKK	9 816,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:48:50	XCSE	B98480	Buy	DK0010272632	73,00	213,10	DKK	15 556,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 09:55:22	XCSE	B106534	Buy	DK0010272632	77,00	213,60	DKK	16 447,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:00:00	XCSE	B111922	Buy	DK0010272632	51,00	213,60	DKK	10 893,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:00:00	XCSE	B111923	Buy	DK0010272632	20,00	213,60	DKK	4 272,00

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	20170922	2017-09-22 10:06:22	XCSE	B118861	Buy	DK0010272632	56,00	213,70	DKK	11 967,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:10:37	XCSE	B123927	Buy	DK0010272632	61,00	213,70	DKK	13 035,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:13:33	XCSE	B126850	Buy	DK0010272632	55,00	213,70	DKK	11 753,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:19:26	XCSE	B132623	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:31:13	XCSE	B144814	Buy	DK0010272632	51,00	213,50	DKK	10 888,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:33:08	XCSE	B146465	Buy	DK0010272632	57,00	213,30	DKK	12 158,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:39:03	XCSE	B151723	Buy	DK0010272632	56,00	213,30	DKK	11 944,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:47:44	XCSE	B161031	Buy	DK0010272632	53,00	213,40	DKK	11 310,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:50:07	XCSE	B163185	Buy	DK0010272632	36,00	213,50	DKK	7 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:57:02	XCSE	B169507	Buy	DK0010272632	11,00	213,60	DKK	2 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 10:57:02	XCSE	B169508	Buy	DK0010272632	55,00	213,60	DKK	11 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:06:06	XCSE	B177615	Buy	DK0010272632	50,00	213,60	DKK	10 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:08:03	XCSE	B179557	Buy	DK0010272632	19,00	213,70	DKK	4 060,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:08:03	XCSE	B179558	Buy	DK0010272632	29,00	213,70	DKK	6 197,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:18:01	XCSE	B187686	Buy	DK0010272632	54,00	214,30	DKK	11 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:21:32	XCSE	B191989	Buy	DK0010272632	43,00	214,30	DKK	9 214,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:29:20	XCSE	B198102	Buy	DK0010272632	50,00	214,20	DKK	10 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:36:10	XCSE	B202964	Buy	DK0010272632	49,00	214,50	DKK	10 510,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:42:10	XCSE	B207896	Buy	DK0010272632	48,00	214,60	DKK	10 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:44:12	XCSE	B209539	Buy	DK0010272632	53,00	214,60	DKK	11 373,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:54:02	XCSE	B218212	Buy	DK0010272632	67,00	215,10	DKK	14 411,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 11:59:02	XCSE	B222498	Buy	DK0010272632	64,00	215,10	DKK	13 766,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:06:25	XCSE	B229597	Buy	DK0010272632	40,00	215,00	DKK	8 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:12:37	XCSE	B234270	Buy	DK0010272632	45,00	215,10	DKK	9 679,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:18:02	XCSE	B238170	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:18:53	XCSE	B238969	Buy	DK0010272632	36,00	214,90	DKK	7 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:26:35	XCSE	B244902	Buy	DK0010272632	35,00	214,60	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:35:45	XCSE	B251070	Buy	DK0010272632	40,00	214,80	DKK	8 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:36:13	XCSE	B251668	Buy	DK0010272632	37,00	214,80	DKK	7 947,60

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	20170922	2017-09-22 12:43:50	XCSE	B256889	Buy	DK0010272632	35,00	214,70	DKK	7 514,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:43:50	XCSE	B256890	Buy	DK0010272632	1,00	214,70	DKK	214,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:54:02	XCSE	B264229	Buy	DK0010272632	44,00	214,80	DKK	9 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 12:59:58	XCSE	B268651	Buy	DK0010272632	40,00	214,70	DKK	8 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:02:30	XCSE	B270539	Buy	DK0010272632	42,00	214,60	DKK	9 013,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:11:27	XCSE	B276141	Buy	DK0010272632	40,00	214,80	DKK	8 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:13:41	XCSE	B277887	Buy	DK0010272632	41,00	214,70	DKK	8 802,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:24:01	XCSE	B285912	Buy	DK0010272632	39,00	214,80	DKK	8 377,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:24:23	XCSE	B286185	Buy	DK0010272632	38,00	214,70	DKK	8 158,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:31:15	XCSE	B291277	Buy	DK0010272632	50,00	214,50	DKK	10 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:42:17	XCSE	B298789	Buy	DK0010272632	48,00	214,50	DKK	10 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:48:22	XCSE	B303284	Buy	DK0010272632	6,00	214,50	DKK	1 287,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:48:22	XCSE	B303285	Buy	DK0010272632	39,00	214,50	DKK	8 365,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:54:04	XCSE	B307667	Buy	DK0010272632	40,00	214,40	DKK	8 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 13:57:03	XCSE	B309957	Buy	DK0010272632	43,00	214,30	DKK	9 214,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:05:03	XCSE	B316006	Buy	DK0010272632	35,00	214,30	DKK	7 500,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:11:28	XCSE	B321600	Buy	DK0010272632	39,00	214,40	DKK	8 361,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:16:33	XCSE	B324762	Buy	DK0010272632	44,00	214,30	DKK	9 429,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:23:23	XCSE	B329764	Buy	DK0010272632	56,00	214,40	DKK	12 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:28:57	XCSE	B334084	Buy	DK0010272632	31,00	214,40	DKK	6 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:28:57	XCSE	B334085	Buy	DK0010272632	23,00	214,40	DKK	4 931,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:30:53	XCSE	B336215	Buy	DK0010272632	43,00	214,30	DKK	9 214,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:30:53	XCSE	B336216	Buy	DK0010272632	13,00	214,30	DKK	2 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:40:43	XCSE	B343580	Buy	DK0010272632	56,00	214,40	DKK	12 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:48:13	XCSE	B349785	Buy	DK0010272632	55,00	214,60	DKK	11 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:54:30	XCSE	B354698	Buy	DK0010272632	52,00	214,70	DKK	11 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:54:31	XCSE	B354728	Buy	DK0010272632	52,00	214,50	DKK	11 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 14:55:29	XCSE	B355501	Buy	DK0010272632	2,00	214,50	DKK	429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:02:52	XCSE	B361463	Buy	DK0010272632	4,00	214,60	DKK	858,40

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	20170922	2017-09-22 15:03:00	XCSE	B361570	Buy	DK0010272632	3,00	214,60	DKK	643,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:05:21	XCSE	B363685	Buy	DK0010272632	21,00	214,60	DKK	4 506,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:05:21	XCSE	B363686	Buy	DK0010272632	4,00	214,60	DKK	858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:05:22	XCSE	B363718	Buy	DK0010272632	21,00	214,60	DKK	4 506,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:10:17	XCSE	B367332	Buy	DK0010272632	54,00	214,40	DKK	11 577,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:18:57	XCSE	B374663	Buy	DK0010272632	45,00	214,90	DKK	9 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:25:02	XCSE	B380428	Buy	DK0010272632	47,00	215,10	DKK	10 109,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:28:19	XCSE	B383262	Buy	DK0010272632	48,00	215,00	DKK	10 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:33:41	XCSE	B390818	Buy	DK0010272632	84,00	215,20	DKK	18 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:40:00	XCSE	B398360	Buy	DK0010272632	78,00	215,60	DKK	16 816,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:43:47	XCSE	B402560	Buy	DK0010272632	67,00	215,60	DKK	14 445,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:53:47	XCSE	B413549	Buy	DK0010272632	64,00	215,60	DKK	13 798,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 15:57:51	XCSE	B417835	Buy	DK0010272632	74,00	215,50	DKK	15 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:03:32	XCSE	B426811	Buy	DK0010272632	81,00	215,90	DKK	17 487,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:09:06	XCSE	B432893	Buy	DK0010272632	32,00	215,70	DKK	6 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:09:06	XCSE	B432894	Buy	DK0010272632	49,00	215,70	DKK	10 569,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:13:02	XCSE	B436984	Buy	DK0010272632	85,00	215,60	DKK	18 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:17:38	XCSE	B441364	Buy	DK0010272632	91,00	215,60	DKK	19 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:23:11	XCSE	B447882	Buy	DK0010272632	106,00	215,30	DKK	22 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:29:51	XCSE	B455353	Buy	DK0010272632	81,00	214,90	DKK	17 406,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:31:48	XCSE	B457302	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:37:00	XCSE	B462934	Buy	DK0010272632	73,00	214,60	DKK	15 665,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:37:20	XCSE	B463324	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:41:39	XCSE	B468860	Buy	DK0010272632	4,00	214,50	DKK	858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:41:39	XCSE	B468861	Buy	DK0010272632	129,00	214,50	DKK	27 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:42:32	TRQX	TXMWPII6J00	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:42:33	XCSE	B470076	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:42:33	XCSE	B470077	Buy	DK0010272632	36,00	214,40	DKK	7 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:42:34	XCSE	B470103	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	20170922	2017-09-22 16:42:55	CHIX	1C95035JI	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:42:55	TRQX	TXMWPII6J19	Buy	DK0010272632	29,00	214,40	DKK	6 217,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:43:08	BATE	C9501R0H	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:44:54	XCSE	B472929	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:44:54	XCSE	B472933	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:44:54	TRQX	TXMWPII6JBD	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:44:54	CHIX	1C9503676	Buy	DK0010272632	49,00	214,40	DKK	10 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:44:58	BATE	C9501RCH	Buy	DK0010272632	31,00	214,40	DKK	6 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:34	BATE	C9501RHT	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:34	CHIX	1C95036GA	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:34	TRQX	TXMWPII6JEA	Buy	DK0010272632	24,00	214,40	DKK	5 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	XCSE	B474233	Buy	DK0010272632	40,00	214,40	DKK	8 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	XCSE	B474234	Buy	DK0010272632	10,00	214,40	DKK	2 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	BATE	C9501RJI	Buy	DK0010272632	29,00	214,40	DKK	6 217,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	XCSE	B474239	Buy	DK0010272632	151,00	214,40	DKK	32 374,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	XCSE	B474238	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	BATE	C9501RJJ	Buy	DK0010272632	15,00	214,40	DKK	3 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	CHIX	1C95036JZ	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	CHIX	1C95036K0	Buy	DK0010272632	5,00	214,40	DKK	1 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:45:47	CHIX	1C95036K1	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	BATE	C9501RRJ	Buy	DK0010272632	29,00	214,40	DKK	6 217,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	XCSE	B476001	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	BATE	C9501RRK	Buy	DK0010272632	21,00	214,40	DKK	4 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	CHIX	1C9503715	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	XCSE	B476002	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	CHIX	1C9503716	Buy	DK0010272632	118,00	214,40	DKK	25 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	BATE	C9501RRL	Buy	DK0010272632	12,00	214,40	DKK	2 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:07	XCSE	B476003	Buy	DK0010272632	236,00	214,40	DKK	50 598,40

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	20170922	2017-09-22 16:47:07	CHIX	1C950371A	Buy	DK0010272632	16,00	214,40	DKK	3 430,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:17	XCSE	B476408	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:47:30	CHIX	1C950377X	Buy	DK0010272632	34,00	214,40	DKK	7 289,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478290	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478293	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	CHIX	1C95037M9	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	CHIX	1C95037MB	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	CHIX	1C95037MC	Buy	DK0010272632	5,00	214,40	DKK	1 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478294	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478295	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478296	Buy	DK0010272632	46,00	214,40	DKK	9 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	TRQM	TXMWPII6KR C	Buy	DK0010272632	5,00	214,40	DKK	1 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	CHID	EC95037MD	Buy	DK0010272632	5,00	214,40	DKK	1 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	BATD	DC9501S2U	Buy	DK0010272632	5,00	214,40	DKK	1 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	TRQM	TXMWPII6KR F	Buy	DK0010272632	14,00	214,35	DKK	3 000,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	CHID	EC95037ME	Buy	DK0010272632	85,00	214,40	DKK	18 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	BATD	DC9501S2V	Buy	DK0010272632	67,00	214,40	DKK	14 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478312	Buy	DK0010272632	50,00	214,40	DKK	10 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478313	Buy	DK0010272632	56,00	214,40	DKK	12 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:04	XCSE	B478291	Buy	DK0010272632	174,00	214,40	DKK	37 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:05	XCSE	B478355	Buy	DK0010272632	36,00	214,30	DKK	7 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:11	XCSE	B478492	Buy	DK0010272632	50,00	214,30	DKK	10 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:11	TRQM	TXMWPII6KS Z	Buy	DK0010272632	13,00	214,35	DKK	2 786,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:11	BATD	DC9501S3V	Buy	DK0010272632	13,00	214,35	DKK	2 786,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:49:11	CHID	EC95037OG	Buy	DK0010272632	16,00	214,35	DKK	3 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:50:58	XCSE	B480406	Buy	DK0010272632	21,00	214,30	DKK	4 500,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:50:58	XCSE	B480402	Buy	DK0010272632	50,00	214,30	DKK	10 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:50:58	XCSE	B480403	Buy	DK0010272632	23,00	214,30	DKK	4 928,90

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	20170922	2017-09-22 16:51:23	XCSE	B481326	Buy	DK0010272632	172,00	214,20	DKK	36 842,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481327	Buy	DK0010272632	5,00	214,20	DKK	1 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481322	Buy	DK0010272632	40,00	214,20	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481323	Buy	DK0010272632	191,00	214,20	DKK	40 912,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481324	Buy	DK0010272632	70,00	214,20	DKK	14 994,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481325	Buy	DK0010272632	227,00	214,20	DKK	48 623,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481328	Buy	DK0010272632	159,00	214,20	DKK	34 057,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:51:23	XCSE	B481329	Buy	DK0010272632	136,00	214,20	DKK	29 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:54:30	XCSE	B485854	Buy	DK0010272632	51,00	214,50	DKK	10 939,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170922	2017-09-22 16:59:47	XCSE	B494686	Buy	DK0010272632	1 500,00	214,10	DKK	321 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:10:11	XCSE	B49755	Buy	DK0010272632	95,00	214,00	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:12:53	XCSE	B54666	Buy	DK0010272632	36,00	214,10	DKK	7 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:13:17	XCSE	B55280	Buy	DK0010272632	36,00	214,00	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:13:17	XCSE	B55282	Buy	DK0010272632	41,00	214,00	DKK	8 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:13:17	XCSE	B55286	Buy	DK0010272632	36,00	213,90	DKK	7 700,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:24:48	XCSE	B74138	Buy	DK0010272632	82,00	213,90	DKK	17 539,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:30:25	XCSE	B82646	Buy	DK0010272632	84,00	214,00	DKK	17 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:35:38	XCSE	B89491	Buy	DK0010272632	67,00	214,20	DKK	14 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:41:32	XCSE	B98027	Buy	DK0010272632	66,00	214,40	DKK	14 150,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:45:18	XCSE	B102891	Buy	DK0010272632	65,00	214,20	DKK	13 923,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:49:53	XCSE	B109752	Buy	DK0010272632	70,00	214,00	DKK	14 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:55:10	XCSE	B117937	Buy	DK0010272632	20,00	213,80	DKK	4 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 09:56:27	XCSE	B119490	Buy	DK0010272632	55,00	213,80	DKK	11 759,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:02:01	XCSE	B126743	Buy	DK0010272632	62,00	213,60	DKK	13 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:05:42	XCSE	B131461	Buy	DK0010272632	67,00	214,10	DKK	14 344,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:17:13	XCSE	B142806	Buy	DK0010272632	23,00	214,20	DKK	4 926,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:17:13	XCSE	B142807	Buy	DK0010272632	31,00	214,20	DKK	6 640,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:17:30	XCSE	B142988	Buy	DK0010272632	51,00	214,10	DKK	10 919,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:29:05	XCSE	B154743	Buy	DK0010272632	52,00	214,50	DKK	11 154,00

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	20170925	2017-09-25 10:35:27	XCSE	B160926	Buy	DK0010272632	64,00	214,60	DKK	13 734,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:41:04	XCSE	B168262	Buy	DK0010272632	57,00	214,80	DKK	12 243,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:46:49	XCSE	B174261	Buy	DK0010272632	56,00	214,80	DKK	12 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:49:19	XCSE	B176437	Buy	DK0010272632	46,00	214,60	DKK	9 871,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 10:57:48	XCSE	B184591	Buy	DK0010272632	48,00	214,60	DKK	10 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:00:13	XCSE	B186699	Buy	DK0010272632	57,00	214,50	DKK	12 226,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:10:45	XCSE	B196526	Buy	DK0010272632	56,00	214,80	DKK	12 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:15:24	XCSE	B200732	Buy	DK0010272632	50,00	214,70	DKK	10 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:19:47	XCSE	B204833	Buy	DK0010272632	47,00	214,70	DKK	10 090,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:23:39	XCSE	B208266	Buy	DK0010272632	27,00	214,50	DKK	5 791,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:23:39	XCSE	B208272	Buy	DK0010272632	16,00	214,50	DKK	3 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:31:42	XCSE	B215394	Buy	DK0010272632	14,00	214,50	DKK	3 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:31:42	XCSE	B215395	Buy	DK0010272632	14,00	214,50	DKK	3 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:31:42	XCSE	B215396	Buy	DK0010272632	18,00	214,50	DKK	3 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:37:12	XCSE	B219574	Buy	DK0010272632	51,00	214,40	DKK	10 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:44:28	XCSE	B225970	Buy	DK0010272632	56,00	214,40	DKK	12 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:52:20	XCSE	B231764	Buy	DK0010272632	64,00	214,50	DKK	13 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 11:57:48	XCSE	B235900	Buy	DK0010272632	58,00	214,60	DKK	12 446,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:03:27	XCSE	B239929	Buy	DK0010272632	50,00	214,70	DKK	10 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:09:13	XCSE	B243917	Buy	DK0010272632	43,00	215,30	DKK	9 257,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:14:19	XCSE	B247332	Buy	DK0010272632	34,00	215,20	DKK	7 316,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:14:25	XCSE	B247406	Buy	DK0010272632	11,00	215,20	DKK	2 367,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:19:43	XCSE	B251562	Buy	DK0010272632	34,00	215,40	DKK	7 323,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:30:27	XCSE	B258305	Buy	DK0010272632	72,00	215,70	DKK	15 530,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:47:03	XCSE	B270313	Buy	DK0010272632	69,00	215,70	DKK	14 883,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:47:03	XCSE	B270320	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:51:33	XCSE	B273473	Buy	DK0010272632	42,00	215,90	DKK	9 067,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 12:59:57	XCSE	B280309	Buy	DK0010272632	43,00	216,00	DKK	9 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:03:52	XCSE	B283425	Buy	DK0010272632	44,00	216,10	DKK	9 508,40

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	20170925	2017-09-25 13:13:28	XCSE	B290648	Buy	DK0010272632	24,00	216,30	DKK	5 191,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:13:28	CHIX	1C9501G6D	Buy	DK0010272632	15,00	216,20	DKK	3 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:20:00	XCSE	B295830	Buy	DK0010272632	41,00	216,20	DKK	8 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:20:05	XCSE	B295884	Buy	DK0010272632	33,00	216,10	DKK	7 131,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:25:59	XCSE	B299655	Buy	DK0010272632	37,00	216,10	DKK	7 995,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:34:28	XCSE	B306792	Buy	DK0010272632	52,00	215,90	DKK	11 226,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:39:54	XCSE	B310581	Buy	DK0010272632	50,00	215,60	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:46:36	XCSE	B315123	Buy	DK0010272632	41,00	215,60	DKK	8 839,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:51:42	XCSE	B318195	Buy	DK0010272632	39,00	215,60	DKK	8 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 13:56:35	XCSE	B321597	Buy	DK0010272632	38,00	215,60	DKK	8 192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:05:56	XCSE	B327726	Buy	DK0010272632	35,00	216,00	DKK	7 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:11:38	XCSE	B331338	Buy	DK0010272632	38,00	215,90	DKK	8 204,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:17:20	XCSE	B335317	Buy	DK0010272632	45,00	216,00	DKK	9 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:23:37	XCSE	B339598	Buy	DK0010272632	61,00	216,00	DKK	13 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:29:13	XCSE	B343441	Buy	DK0010272632	55,00	216,20	DKK	11 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:30:30	XCSE	B344541	Buy	DK0010272632	52,00	216,10	DKK	11 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:36:45	XCSE	B349477	Buy	DK0010272632	33,00	216,00	DKK	7 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:36:45	XCSE	B349478	Buy	DK0010272632	16,00	216,00	DKK	3 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:46:17	XCSE	B356630	Buy	DK0010272632	50,00	216,20	DKK	10 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:51:09	XCSE	B360601	Buy	DK0010272632	56,00	216,10	DKK	12 101,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:54:22	XCSE	B363372	Buy	DK0010272632	48,00	216,10	DKK	10 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 14:58:34	XCSE	B366456	Buy	DK0010272632	50,00	216,10	DKK	10 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:06:58	XCSE	B373351	Buy	DK0010272632	47,00	215,90	DKK	10 147,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:15:29	XCSE	B380105	Buy	DK0010272632	48,00	216,30	DKK	10 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:18:54	XCSE	B382754	Buy	DK0010272632	48,00	216,30	DKK	10 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:27:01	XCSE	B389575	Buy	DK0010272632	47,00	216,40	DKK	10 170,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:30:08	XCSE	B392657	Buy	DK0010272632	68,00	216,40	DKK	14 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:36:12	XCSE	B399452	Buy	DK0010272632	82,00	216,50	DKK	17 753,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 15:45:20	XCSE	B409126	Buy	DK0010272632	79,00	216,70	DKK	17 119,30

Trade Data Summary - Q3 2017											
Detailed Transaction Log											
Market Overview and Performance											
Client Portfolio Analysis											
Risk Management and Compliance											
Regulatory Reporting and Disclosure											
Financial Statements and Audits											
Operational Efficiency and Innovation											
Human Resources and Talent Development											
Technology and Digital Transformation											
Sustainability and Environmental Impact											
Governance and Board Oversight											
Strategic Vision and Future Outlook											
Appendix A: Additional Data Points											
Appendix B: Glossary of Terms											
Appendix C: Contact Information											
Appendix D: Index											
Appendix E: Legal Notices											
Appendix F: Privacy Policy											
Appendix G: Terms and Conditions											
Appendix H: Disclaimer											
Appendix I: Acknowledgments											
Appendix J: References											
Appendix K: Bibliography											
Appendix L: Index of Figures											
Appendix M: Index of Tables											
Appendix N: Index of Footnotes											
Appendix O: Index of Endnotes											
Appendix P: Index of References											
Appendix Q: Index of Bibliography											
Appendix R: Index of Figures											
Appendix S: Index of Tables											
Appendix T: Index of Footnotes											
Appendix U: Index of Endnotes											
Appendix V: Index of References											
Appendix W: Index of Bibliography											
Appendix X: Index of Figures											
Appendix Y: Index of Tables											
Appendix Z: Index of Footnotes											
Appendix AA: Index of Endnotes											
Appendix AB: Index of References											
Appendix AC: Index of Bibliography											
Appendix AD: Index of Figures											
Appendix AE: Index of Tables											
Appendix AF: Index of Footnotes											
Appendix AG: Index of Endnotes											
Appendix AH: Index of References											
Appendix AI: Index of Bibliography											
Appendix AJ: Index of Figures											
Appendix AK: Index of Tables											
Appendix AL: Index of Footnotes											
Appendix AM: Index of Endnotes											
Appendix AN: Index of References											
Appendix AO: Index of Bibliography											
Appendix AP: Index of Figures											
Appendix AQ: Index of Tables											
Appendix AR: Index of Footnotes											
Appendix AS: Index of Endnotes											
Appendix AT: Index of References											
Appendix AU: Index of Bibliography											
Appendix AV: Index of Figures											
Appendix AW: Index of Tables											
Appendix AX: Index of Footnotes											
Appendix AY: Index of Endnotes											
Appendix AZ: Index of References											
Appendix BA: Index of Bibliography											
Appendix BB: Index of Figures											
Appendix BC: Index of Tables											
Appendix BD: Index of Footnotes											
Appendix BE: Index of Endnotes											
Appendix BF: Index of References											
Appendix BG: Index of Bibliography											
Appendix BH: Index of Figures											
Appendix BI: Index of Tables											
Appendix BJ: Index of Footnotes											
Appendix BK: Index of Endnotes											
Appendix BL: Index of References											
Appendix BM: Index of Bibliography											
Appendix BN: Index of Figures											
Appendix BO: Index of Tables											
Appendix BP: Index of Footnotes											
Appendix BQ: Index of Endnotes											
Appendix BR: Index of References											
Appendix BS: Index of Bibliography											
Appendix BT: Index of Figures											
Appendix BU: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											
Appendix BV: Index of Figures											
Appendix BV: Index of Tables											
Appendix BV: Index of Footnotes											
Appendix BV: Index of Endnotes											
Appendix BV: Index of References											
Appendix BV: Index of Bibliography											

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	20170925	2017-09-25 16:14:47	CHIX	1C9502OM6	Buy	DK0010272632	50,00	216,50	DKK	10 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:14:47	CHIX	1C9502OM8	Buy	DK0010272632	32,00	216,50	DKK	6 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:16:49	XCSE	B443163	Buy	DK0010272632	102,00	216,50	DKK	22 083,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:22:43	XCSE	B450542	Buy	DK0010272632	98,00	216,80	DKK	21 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:27:35	XCSE	B456689	Buy	DK0010272632	73,00	217,00	DKK	15 841,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:27:35	XCSE	B456696	Buy	DK0010272632	36,00	216,90	DKK	7 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:34:09	XCSE	B465295	Buy	DK0010272632	86,00	216,50	DKK	18 619,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:39:03	XCSE	B473299	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:40:49	XCSE	B475751	Buy	DK0010272632	73,00	216,20	DKK	15 782,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:44:56	XCSE	B482090	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:45:37	XCSE	B483059	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:45:37	XCSE	B483067	Buy	DK0010272632	169,00	216,40	DKK	36 571,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:46:52	XCSE	B485115	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:49:10	XCSE	B489715	Buy	DK0010272632	12,00	216,10	DKK	2 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:49:10	XCSE	B489725	Buy	DK0010272632	14,00	216,10	DKK	3 025,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:53:27	XCSE	B498261	Buy	DK0010272632	82,00	216,30	DKK	17 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:53:27	XCSE	B498262	Buy	DK0010272632	3,00	216,30	DKK	648,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:54:11	XCSE	B499751	Buy	DK0010272632	63,00	216,30	DKK	13 626,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170925	2017-09-25 16:59:45	XCSE	B511153	Buy	DK0010272632	2 500,00	215,90	DKK	539 750,00