

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	20170530	2017-05-30 09:00:01	XCSE	B6252	Buy	DK0010272632	106,00	195,50	DKK	20 723,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:00:20	XCSE	B18533	Buy	DK0010272632	260,00	195,00	DKK	50 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:01:01	XCSE	B22779	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:05:26	XCSE	B31969	Buy	DK0010272632	247,00	196,00	DKK	48 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:05:46	XCSE	B32574	Buy	DK0010272632	55,00	195,90	DKK	10 774,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:05:47	XCSE	B32647	Buy	DK0010272632	25,00	195,90	DKK	4 897,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:09:11	XCSE	B39971	Buy	DK0010272632	36,00	195,20	DKK	7 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:11:59	XCSE	B45849	Buy	DK0010272632	233,00	195,50	DKK	45 551,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:12:00	XCSE	B45927	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:15:29	XCSE	B52201	Buy	DK0010272632	30,00	195,50	DKK	5 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:19:54	XCSE	B60539	Buy	DK0010272632	167,00	195,80	DKK	32 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:23:15	XCSE	B65649	Buy	DK0010272632	62,00	195,90	DKK	12 145,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:26:29	XCSE	B70308	Buy	DK0010272632	206,00	196,00	DKK	40 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:27:25	XCSE	B71564	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:30:40	XCSE	B76411	Buy	DK0010272632	181,00	196,20	DKK	35 512,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:30:40	XCSE	B76412	Buy	DK0010272632	1,00	196,20	DKK	196,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:35:40	XCSE	B83235	Buy	DK0010272632	64,00	196,40	DKK	12 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:38:52	XCSE	B87407	Buy	DK0010272632	149,00	196,40	DKK	29 263,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:38:52	XCSE	B87408	Buy	DK0010272632	22,00	196,40	DKK	4 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:39:13	XCSE	B87780	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:40:54	XCSE	B89466	Buy	DK0010272632	23,00	196,10	DKK	4 510,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:42:14	XCSE	B91199	Buy	DK0010272632	25,00	196,00	DKK	4 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:47:44	XCSE	B102832	Buy	DK0010272632	170,00	196,50	DKK	33 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:48:02	XCSE	B103158	Buy	DK0010272632	131,00	196,40	DKK	25 728,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:51:30	XCSE	B107555	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:53:58	XCSE	B110645	Buy	DK0010272632	79,00	196,70	DKK	15 539,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:53:58	XCSE	B110646	Buy	DK0010272632	61,00	196,70	DKK	11 998,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 09:59:57	XCSE	B119536	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:01:42	XCSE	B121837	Buy	DK0010272632	159,00	197,00	DKK	31 323,00

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	20170530	2017-05-30 10:07:20	XCSE	B127373	Buy	DK0010272632	61,00	197,20	DKK	12 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:09:58	XCSE	B130073	Buy	DK0010272632	195,00	197,20	DKK	38 454,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:09:58	XCSE	B130075	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:13:21	XCSE	B134140	Buy	DK0010272632	138,00	196,90	DKK	27 172,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:14:17	XCSE	B135200	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:20:20	XCSE	B142225	Buy	DK0010272632	125,00	196,90	DKK	24 612,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:21:39	XCSE	B143757	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:26:41	XCSE	B148850	Buy	DK0010272632	122,00	196,80	DKK	24 009,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:26:51	XCSE	B148978	Buy	DK0010272632	39,00	196,70	DKK	7 671,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:31:41	XCSE	B154137	Buy	DK0010272632	114,00	196,50	DKK	22 401,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:35:53	XCSE	B158245	Buy	DK0010272632	40,00	196,60	DKK	7 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:37:06	XCSE	B159381	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:37:06	XCSE	B159383	Buy	DK0010272632	57,00	196,50	DKK	11 200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:37:06	XCSE	B159384	Buy	DK0010272632	39,00	196,50	DKK	7 663,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:39:17	XCSE	B161769	Buy	DK0010272632	40,00	196,60	DKK	7 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:43:18	XCSE	B166225	Buy	DK0010272632	115,00	196,70	DKK	22 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:44:08	XCSE	B166767	Buy	DK0010272632	30,00	196,60	DKK	5 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:46:42	XCSE	B169631	Buy	DK0010272632	10,00	196,60	DKK	1 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:48:13	XCSE	B171466	Buy	DK0010272632	144,00	196,80	DKK	28 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:50:45	XCSE	B173747	Buy	DK0010272632	40,00	196,80	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:59:44	XCSE	B184078	Buy	DK0010272632	97,00	197,00	DKK	19 109,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 10:59:44	XCSE	B184079	Buy	DK0010272632	65,00	197,00	DKK	12 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:01:53	XCSE	B186729	Buy	DK0010272632	144,00	197,10	DKK	28 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:05:56	XCSE	B191288	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:08:57	XCSE	B194990	Buy	DK0010272632	138,00	197,20	DKK	27 213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:12:19	XCSE	B198658	Buy	DK0010272632	58,00	197,10	DKK	11 431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:13:14	XCSE	B199748	Buy	DK0010272632	35,00	197,00	DKK	6 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:13:58	XCSE	B200473	Buy	DK0010272632	87,00	197,00	DKK	17 139,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:16:08	XCSE	B202549	Buy	DK0010272632	39,00	197,10	DKK	7 686,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:19:59	XCSE	B206466	Buy	DK0010272632	83,00	197,00	DKK	16 351,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:19:59	XCSE	B206469	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:25:20	XCSE	B211225	Buy	DK0010272632	84,00	196,90	DKK	16 539,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:26:02	XCSE	B212179	Buy	DK0010272632	39,00	196,80	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:32:36	XCSE	B218245	Buy	DK0010272632	82,00	196,90	DKK	16 145,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:33:00	XCSE	B218579	Buy	DK0010272632	39,00	196,80	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:41:32	XCSE	B225322	Buy	DK0010272632	96,00	196,80	DKK	18 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:42:28	XCSE	B226352	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:44:19	XCSE	B228087	Buy	DK0010272632	102,00	197,00	DKK	20 094,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:45:21	XCSE	B229159	Buy	DK0010272632	34,00	196,90	DKK	6 694,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:45:21	XCSE	B229160	Buy	DK0010272632	5,00	196,90	DKK	984,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:50:28	XCSE	B233450	Buy	DK0010272632	98,00	196,90	DKK	19 296,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:52:49	XCSE	B236047	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:56:13	XCSE	B239153	Buy	DK0010272632	90,00	196,70	DKK	17 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 11:56:15	XCSE	B239224	Buy	DK0010272632	40,00	196,60	DKK	7 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:02:47	XCSE	B244822	Buy	DK0010272632	86,00	196,70	DKK	16 916,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:03:40	XCSE	B245667	Buy	DK0010272632	40,00	196,80	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:10:42	XCSE	B251241	Buy	DK0010272632	92,00	196,70	DKK	18 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:12:09	XCSE	B252387	Buy	DK0010272632	40,00	196,90	DKK	7 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:15:41	XCSE	B255266	Buy	DK0010272632	40,00	196,70	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:15:41	XCSE	B255267	Buy	DK0010272632	42,00	196,70	DKK	8 261,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:20:47	XCSE	B258371	Buy	DK0010272632	39,00	196,70	DKK	7 671,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:20:47	XCSE	B258374	Buy	DK0010272632	84,00	196,70	DKK	16 522,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:23:25	XCSE	B260385	Buy	DK0010272632	40,00	196,80	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:28:05	XCSE	B263332	Buy	DK0010272632	85,00	196,80	DKK	16 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:28:05	XCSE	B263333	Buy	DK0010272632	1,00	196,80	DKK	196,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:29:10	XCSE	B264014	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:33:36	XCSE	B267547	Buy	DK0010272632	16,00	196,90	DKK	3 150,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:34:36	XCSE	B268363	Buy	DK0010272632	39,00	197,00	DKK	7 683,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:34:36	XCSE	B268364	Buy	DK0010272632	48,00	197,00	DKK	9 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:35:33	XCSE	B269100	Buy	DK0010272632	79,00	196,90	DKK	15 555,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:35:38	XCSE	B269190	Buy	DK0010272632	36,00	196,80	DKK	7 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:35:38	XCSE	B269191	Buy	DK0010272632	3,00	196,80	DKK	590,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:41:15	XCSE	B273212	Buy	DK0010272632	114,00	197,00	DKK	22 458,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:48:25	XCSE	B279758	Buy	DK0010272632	110,00	197,10	DKK	21 681,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:55:30	XCSE	B284672	Buy	DK0010272632	86,00	197,10	DKK	16 950,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 12:55:58	XCSE	B285096	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:01:31	XCSE	B289517	Buy	DK0010272632	103,00	197,00	DKK	20 291,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:05:57	XCSE	B293327	Buy	DK0010272632	106,00	196,90	DKK	20 871,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:16:01	XCSE	B301356	Buy	DK0010272632	111,00	197,40	DKK	21 911,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:19:07	XCSE	B303459	Buy	DK0010272632	97,00	197,40	DKK	19 147,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:20:13	XCSE	B304243	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:22:50	XCSE	B306496	Buy	DK0010272632	83,00	197,40	DKK	16 384,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:26:14	XCSE	B309420	Buy	DK0010272632	39,00	197,50	DKK	7 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:28:53	XCSE	B311862	Buy	DK0010272632	58,00	197,40	DKK	11 449,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:28:53	XCSE	B311863	Buy	DK0010272632	34,00	197,40	DKK	6 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:33:50	XCSE	B314891	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:37:27	XCSE	B319313	Buy	DK0010272632	89,00	197,70	DKK	17 595,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:37:37	XCSE	B319446	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:41:30	XCSE	B322134	Buy	DK0010272632	88,00	197,50	DKK	17 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:41:48	XCSE	B322415	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:46:04	XCSE	B326593	Buy	DK0010272632	85,00	197,10	DKK	16 753,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:51:04	XCSE	B330703	Buy	DK0010272632	4,00	197,30	DKK	789,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:51:04	XCSE	B330704	Buy	DK0010272632	35,00	197,30	DKK	6 905,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:51:39	XCSE	B331228	Buy	DK0010272632	31,00	197,20	DKK	6 113,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:51:39	XCSE	B331229	Buy	DK0010272632	8,00	197,20	DKK	1 577,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:51:39	XCSE	B331232	Buy	DK0010272632	56,00	197,20	DKK	11 043,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 13:52:39	XCSE	B331821	Buy	DK0010272632	39,00	197,10	DKK	7 686,90

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	20170530	2017-05-30 13:58:23	XCSE	B335876	Buy	DK0010272632	110,00	197,10	DKK	21 681,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:01:42	XCSE	B339150	Buy	DK0010272632	3,00	197,10	DKK	591,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:02:54	XCSE	B340291	Buy	DK0010272632	36,00	197,10	DKK	7 095,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:06:22	XCSE	B343312	Buy	DK0010272632	111,00	197,10	DKK	21 878,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:06:39	XCSE	B343529	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:16:09	BATE	C950187A	Buy	DK0010272632	12,00	196,90	DKK	2 362,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:16:09	TRQX	TWXO2APXV EB	Buy	DK0010272632	44,00	196,90	DKK	8 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:16:09	TRQX	TWXO2APXV EC	Buy	DK0010272632	16,00	196,90	DKK	3 150,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:16:09	TRQX	TWXO2APXV ED	Buy	DK0010272632	21,00	196,90	DKK	4 134,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:16:09	CHIX	1C9502BKC	Buy	DK0010272632	41,00	196,90	DKK	8 072,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:22:13	XCSE	B357546	Buy	DK0010272632	71,00	197,30	DKK	14 008,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:22:13	TRQX	TWXO2APXW YU	Buy	DK0010272632	26,00	197,20	DKK	5 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:22:13	CHIX	1C9502D6C	Buy	DK0010272632	51,00	197,20	DKK	10 057,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:22:26	XCSE	B357823	Buy	DK0010272632	116,00	197,10	DKK	22 863,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:24:37	XCSE	B359609	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:28:58	XCSE	B363402	Buy	DK0010272632	114,00	197,20	DKK	22 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:29:50	XCSE	B364669	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:39:29	XCSE	B373398	Buy	DK0010272632	121,00	197,10	DKK	23 849,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:39:49	XCSE	B373733	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:41:13	XCSE	B375183	Buy	DK0010272632	128,00	197,30	DKK	25 254,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:42:56	XCSE	B377493	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:48:55	XCSE	B382832	Buy	DK0010272632	123,00	197,40	DKK	24 280,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:51:33	XCSE	B385575	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:52:33	XCSE	B386556	Buy	DK0010272632	136,00	197,60	DKK	26 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 14:57:30	XCSE	B391604	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:04:04	XCSE	B398745	Buy	DK0010272632	174,00	198,10	DKK	34 469,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:07:50	XCSE	B402502	Buy	DK0010272632	141,00	198,10	DKK	27 932,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:07:50	XCSE	B402503	Buy	DK0010272632	5,00	198,10	DKK	990,50

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	20170530	2017-05-30 15:07:54	XCSE	B402555	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:11:59	XCSE	B406539	Buy	DK0010272632	140,00	197,70	DKK	27 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:14:20	XCSE	B409665	Buy	DK0010272632	39,00	197,90	DKK	7 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:18:03	XCSE	B414173	Buy	DK0010272632	129,00	197,80	DKK	25 516,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:22:13	XCSE	B418728	Buy	DK0010272632	39,00	197,90	DKK	7 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:24:01	XCSE	B420526	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:24:01	XCSE	B420529	Buy	DK0010272632	97,00	197,80	DKK	19 186,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:24:01	XCSE	B420541	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:30:07	XCSE	B427009	Buy	DK0010272632	19,00	197,70	DKK	3 756,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:30:07	XCSE	B427012	Buy	DK0010272632	139,00	197,70	DKK	27 480,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:32:07	XCSE	B430159	Buy	DK0010272632	58,00	197,60	DKK	11 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:40:57	XCSE	B443033	Buy	DK0010272632	183,00	197,90	DKK	36 215,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:41:01	XCSE	B443121	Buy	DK0010272632	141,00	197,80	DKK	27 889,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:46:52	XCSE	B450750	Buy	DK0010272632	58,00	197,90	DKK	11 478,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:48:12	XCSE	B452706	Buy	DK0010272632	58,00	197,80	DKK	11 472,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:48:12	XCSE	B452709	Buy	DK0010272632	44,00	197,80	DKK	8 703,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:48:12	XCSE	B452710	Buy	DK0010272632	53,00	197,80	DKK	10 483,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:52:20	XCSE	B457499	Buy	DK0010272632	60,00	198,00	DKK	11 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:58:16	XCSE	B464499	Buy	DK0010272632	1,00	198,00	DKK	198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 15:58:16	XCSE	B464500	Buy	DK0010272632	231,00	198,00	DKK	45 738,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:00:16	CHIX	1C9503CHW	Buy	DK0010272632	33,00	197,90	DKK	6 530,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:00:16	XCSE	B467906	Buy	DK0010272632	132,00	197,90	DKK	26 122,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:00:16	CHIX	1C9503CHX	Buy	DK0010272632	36,00	197,90	DKK	7 124,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:00:36	XCSE	B468473	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:03:47	XCSE	B472951	Buy	DK0010272632	26,00	197,70	DKK	5 140,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:07:24	XCSE	B478138	Buy	DK0010272632	132,00	197,70	DKK	26 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:10:25	XCSE	B482475	Buy	DK0010272632	135,00	197,90	DKK	26 716,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:11:13	XCSE	B484126	Buy	DK0010272632	96,00	197,80	DKK	18 988,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:11:13	XCSE	B484129	Buy	DK0010272632	111,00	197,80	DKK	21 955,80

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	20170530	2017-05-30 16:11:19	XCSE	B484274	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:24:02	XCSE	B501608	Buy	DK0010272632	115,00	198,30	DKK	22 804,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:24:02	XCSE	B501609	Buy	DK0010272632	225,00	198,30	DKK	44 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:24:02	XCSE	B501610	Buy	DK0010272632	15,00	198,30	DKK	2 974,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:24:06	CHIX	1C9503POH	Buy	DK0010272632	89,00	198,20	DKK	17 639,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:24:16	XCSE	B501942	Buy	DK0010272632	16,00	198,20	DKK	3 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:26:34	XCSE	B504793	Buy	DK0010272632	100,00	198,40	DKK	19 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:27:01	XCSE	B505413	Buy	DK0010272632	78,00	198,40	DKK	15 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:27:09	XCSE	B505609	Buy	DK0010272632	39,00	198,30	DKK	7 733,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:35:41	XCSE	B518026	Buy	DK0010272632	236,00	198,70	DKK	46 893,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:35:41	XCSE	B518027	Buy	DK0010272632	36,00	198,70	DKK	7 153,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:35:41	XCSE	B518028	Buy	DK0010272632	123,00	198,70	DKK	24 440,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:35:41	XCSE	B518029	Buy	DK0010272632	9,00	198,70	DKK	1 788,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:41:24	XCSE	B526439	Buy	DK0010272632	148,00	198,80	DKK	29 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:41:24	XCSE	B526440	Buy	DK0010272632	173,00	198,80	DKK	34 392,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:41:24	XCSE	B526441	Buy	DK0010272632	52,00	198,80	DKK	10 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:41:24	XCSE	B526445	Buy	DK0010272632	189,00	198,70	DKK	37 554,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:41:27	XCSE	B526524	Buy	DK0010272632	106,00	198,70	DKK	21 062,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:41:50	XCSE	B527223	Buy	DK0010272632	83,00	198,70	DKK	16 492,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:47:10	XCSE	B536003	Buy	DK0010272632	41,00	198,70	DKK	8 146,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:52:57	XCSE	B545506	Buy	DK0010272632	237,00	199,30	DKK	47 234,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:52:57	XCSE	B545507	Buy	DK0010272632	71,00	199,30	DKK	14 150,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:52:57	XCSE	B545508	Buy	DK0010272632	166,00	199,30	DKK	33 083,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:53:44	XCSE	B546473	Buy	DK0010272632	127,00	199,40	DKK	25 323,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170530	2017-05-30 16:54:29	XCSE	B547763	Buy	DK0010272632	39,00	199,50	DKK	7 780,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:07:03	XCSE	B39997	Buy	DK0010272632	134,00	200,40	DKK	26 853,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:07:03	XCSE	B39996	Buy	DK0010272632	114,00	200,40	DKK	22 845,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:07:18	XCSE	B40651	Buy	DK0010272632	78,00	200,30	DKK	15 623,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:11:48	XCSE	B50448	Buy	DK0010272632	242,00	200,90	DKK	48 617,80

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	20170531	2017-05-31 09:11:48	XCSE	B50452	Buy	DK0010272632	78,00	200,80	DKK	15 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:17:00	XCSE	B61386	Buy	DK0010272632	248,00	201,50	DKK	49 972,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:17:01	XCSE	B61401	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:19:52	XCSE	B66639	Buy	DK0010272632	27,00	201,20	DKK	5 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:25:31	XCSE	B76633	Buy	DK0010272632	211,00	202,20	DKK	42 664,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:28:14	XCSE	B80751	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:28:21	XCSE	B80949	Buy	DK0010272632	190,00	202,40	DKK	38 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:30:35	XCSE	B84857	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:33:31	XCSE	B89837	Buy	DK0010272632	25,00	202,70	DKK	5 067,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:35:36	XCSE	B94167	Buy	DK0010272632	205,00	202,80	DKK	41 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:35:46	XCSE	B94473	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:43:21	XCSE	B108179	Buy	DK0010272632	188,00	201,80	DKK	37 938,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:43:21	XCSE	B108182	Buy	DK0010272632	38,00	201,70	DKK	7 664,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:50:32	XCSE	B118190	Buy	DK0010272632	137,00	201,80	DKK	27 646,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:50:33	XCSE	B118201	Buy	DK0010272632	38,00	201,70	DKK	7 664,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:58:27	XCSE	B129294	Buy	DK0010272632	90,00	202,20	DKK	18 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:58:27	XCSE	B129295	Buy	DK0010272632	81,00	202,20	DKK	16 378,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:58:34	XCSE	B129444	Buy	DK0010272632	152,00	202,10	DKK	30 719,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 09:58:52	XCSE	B129868	Buy	DK0010272632	59,00	202,00	DKK	11 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:04:44	XCSE	B138148	Buy	DK0010272632	165,00	202,00	DKK	33 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:06:18	XCSE	B140183	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:10:52	XCSE	B144950	Buy	DK0010272632	181,00	201,90	DKK	36 543,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:15:01	XCSE	B149998	Buy	DK0010272632	9,00	201,80	DKK	1 816,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:15:01	XCSE	B149999	Buy	DK0010272632	29,00	201,80	DKK	5 852,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:16:21	XCSE	B151523	Buy	DK0010272632	135,00	201,80	DKK	27 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:17:41	XCSE	B152800	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:24:53	XCSE	B161312	Buy	DK0010272632	114,00	201,90	DKK	23 016,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:28:07	XCSE	B164784	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:30:52	XCSE	B167681	Buy	DK0010272632	38,00	202,00	DKK	7 676,00

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	20170531	2017-05-31 10:30:52	XCSE	B167683	Buy	DK0010272632	79,00	202,00	DKK	15 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:32:27	XCSE	B169321	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:35:13	XCSE	B172789	Buy	DK0010272632	122,00	202,00	DKK	24 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:36:07	XCSE	B173584	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:39:21	XCSE	B177601	Buy	DK0010272632	65,00	201,60	DKK	13 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:39:25	XCSE	B177695	Buy	DK0010272632	60,00	201,60	DKK	12 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:41:27	XCSE	B179449	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:46:16	XCSE	B183830	Buy	DK0010272632	141,00	201,60	DKK	28 425,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:48:34	XCSE	B186331	Buy	DK0010272632	4,00	201,60	DKK	806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:48:34	XCSE	B186332	Buy	DK0010272632	35,00	201,60	DKK	7 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:52:52	XCSE	B191588	Buy	DK0010272632	78,00	201,40	DKK	15 709,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:52:52	XCSE	B191589	Buy	DK0010272632	74,00	201,40	DKK	14 903,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:53:34	XCSE	B192675	Buy	DK0010272632	39,00	201,30	DKK	7 850,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 10:59:18	XCSE	B198397	Buy	DK0010272632	127,00	201,50	DKK	25 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:00:49	XCSE	B200635	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:04:53	XCSE	B205284	Buy	DK0010272632	132,00	201,50	DKK	26 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:08:43	XCSE	B209785	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:09:52	XCSE	B211089	Buy	DK0010272632	130,00	201,50	DKK	26 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:12:48	XCSE	B214832	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:15:34	XCSE	B218195	Buy	DK0010272632	112,00	201,20	DKK	22 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:16:07	XCSE	B218667	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:26:36	XCSE	B230440	Buy	DK0010272632	134,00	201,60	DKK	27 014,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:30:15	XCSE	B235328	Buy	DK0010272632	26,00	201,70	DKK	5 244,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:30:15	XCSE	B235329	Buy	DK0010272632	69,00	201,70	DKK	13 917,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:32:39	XCSE	B237730	Buy	DK0010272632	39,00	201,80	DKK	7 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:33:03	XCSE	B238048	Buy	DK0010272632	91,00	201,70	DKK	18 354,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:34:12	XCSE	B238904	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:43:43	XCSE	B247993	Buy	DK0010272632	84,00	201,40	DKK	16 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:44:39	XCSE	B248827	Buy	DK0010272632	39,00	201,60	DKK	7 862,40

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	20170531	2017-05-31 11:48:56	XCSE	B252886	Buy	DK0010272632	97,00	201,50	DKK	19 545,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:48:56	XCSE	B252892	Buy	DK0010272632	25,00	201,40	DKK	5 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:48:56	XCSE	B252893	Buy	DK0010272632	14,00	201,40	DKK	2 819,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:50:52	XCSE	B254652	Buy	DK0010272632	103,00	201,40	DKK	20 744,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:56:48	XCSE	B261433	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 11:59:25	XCSE	B263650	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:02:19	XCSE	B266719	Buy	DK0010272632	88,00	201,70	DKK	17 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:07:51	XCSE	B271676	Buy	DK0010272632	80,00	201,70	DKK	16 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:07:51	XCSE	B271677	Buy	DK0010272632	48,00	201,70	DKK	9 681,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:13:27	XCSE	B276753	Buy	DK0010272632	130,00	202,00	DKK	26 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:16:26	XCSE	B279465	Buy	DK0010272632	98,00	201,90	DKK	19 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:19:36	XCSE	B282602	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:23:28	XCSE	B286560	Buy	DK0010272632	95,00	202,00	DKK	19 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:23:28	XCSE	B286576	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:29:03	XCSE	B291930	Buy	DK0010272632	96,00	202,00	DKK	19 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:30:00	XCSE	B292709	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:34:24	XCSE	B302001	Buy	DK0010272632	77,00	202,10	DKK	15 561,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:38:10	XCSE	B306220	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:42:23	XCSE	B310997	Buy	DK0010272632	9,00	202,10	DKK	1 818,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:42:23	XCSE	B310998	Buy	DK0010272632	29,00	202,10	DKK	5 860,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:42:23	XCSE	B311000	Buy	DK0010272632	68,00	202,10	DKK	13 742,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:44:06	XCSE	B312779	Buy	DK0010272632	77,00	202,20	DKK	15 569,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:49:44	XCSE	B317919	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:50:51	XCSE	B319063	Buy	DK0010272632	106,00	202,30	DKK	21 443,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:55:50	XCSE	B323470	Buy	DK0010272632	82,00	202,10	DKK	16 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 12:58:49	XCSE	B326157	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:07:32	XCSE	B335107	Buy	DK0010272632	109,00	202,00	DKK	22 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:08:10	XCSE	B335599	Buy	DK0010272632	110,00	201,90	DKK	22 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:18:23	XCSE	B345866	Buy	DK0010272632	87,00	201,60	DKK	17 539,20

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	20170531	2017-05-31 13:18:32	XCSE	B345965	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:25:59	XCSE	B353149	Buy	DK0010272632	136,00	201,80	DKK	27 444,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:31:30	XCSE	B358760	Buy	DK0010272632	123,00	201,80	DKK	24 821,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:32:14	XCSE	B359484	Buy	DK0010272632	48,00	201,80	DKK	9 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:33:45	XCSE	B361693	Buy	DK0010272632	35,00	201,80	DKK	7 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:33:45	XCSE	B361694	Buy	DK0010272632	19,00	201,80	DKK	3 834,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:33:45	XCSE	B361699	Buy	DK0010272632	39,00	201,80	DKK	7 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:37:53	XCSE	B366911	Buy	DK0010272632	33,00	201,80	DKK	6 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:44:00	XCSE	B373043	Buy	DK0010272632	99,00	202,00	DKK	19 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:44:00	XCSE	B373044	Buy	DK0010272632	22,00	202,00	DKK	4 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:44:26	XCSE	B373440	Buy	DK0010272632	89,00	201,90	DKK	17 969,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:49:58	XCSE	B382184	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:50:33	XCSE	B382653	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:50:33	XCSE	B382656	Buy	DK0010272632	21,00	201,90	DKK	4 239,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:50:34	XCSE	B382747	Buy	DK0010272632	26,00	201,90	DKK	5 249,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:53:57	XCSE	B386256	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 13:58:06	XCSE	B391029	Buy	DK0010272632	93,00	201,80	DKK	18 767,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:01:56	XCSE	B395101	Buy	DK0010272632	39,00	202,00	DKK	7 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:07:47	XCSE	B401182	Buy	DK0010272632	142,00	202,00	DKK	28 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:10:24	XCSE	B406062	Buy	DK0010272632	6,00	201,90	DKK	1 211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:10:24	XCSE	B406059	Buy	DK0010272632	39,00	201,90	DKK	7 874,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:10:24	XCSE	B406061	Buy	DK0010272632	74,00	201,90	DKK	14 940,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:10:55	XCSE	B406691	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:20:35	XCSE	B417292	Buy	DK0010272632	157,00	202,10	DKK	31 729,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:26:04	XCSE	B423352	Buy	DK0010272632	100,00	202,40	DKK	20 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:26:06	XCSE	B423409	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:32:18	XCSE	B430454	Buy	DK0010272632	164,00	202,50	DKK	33 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:32:18	TRQX	TWXWYE551 VP	Buy	DK0010272632	3,00	202,50	DKK	607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:32:55	XCSE	B431571	Buy	DK0010272632	149,00	202,40	DKK	30 157,60

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	20170531	2017-05-31 14:33:03	XCSE	B431801	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:41:39	XCSE	B442240	Buy	DK0010272632	155,00	202,20	DKK	31 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:43:25	XCSE	B444436	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:50:16	XCSE	B452382	Buy	DK0010272632	120,00	202,00	DKK	24 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:50:42	XCSE	B452924	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:56:19	XCSE	B459152	Buy	DK0010272632	159,00	202,20	DKK	32 149,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:56:44	XCSE	B459614	Buy	DK0010272632	114,00	202,10	DKK	23 039,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 14:56:44	XCSE	B459615	Buy	DK0010272632	10,00	202,10	DKK	2 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:01:40	XCSE	B466004	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:05:39	XCSE	B470903	Buy	DK0010272632	123,00	202,00	DKK	24 846,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:07:26	XCSE	B472832	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:08:51	XCSE	B474826	Buy	DK0010272632	127,00	202,00	DKK	25 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:13:03	XCSE	B480253	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:19:00	XCSE	B487145	Buy	DK0010272632	180,00	202,00	DKK	36 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:25:23	XCSE	B495457	Buy	DK0010272632	162,00	202,10	DKK	32 740,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:25:23	XCSE	B495458	Buy	DK0010272632	36,00	202,10	DKK	7 275,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:29:29	XCSE	B500921	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:29:29	XCSE	B500930	Buy	DK0010272632	127,00	201,90	DKK	25 641,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:29:34	XCSE	B500995	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:33:44	XCSE	B508414	Buy	DK0010272632	143,00	201,80	DKK	28 857,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:37:46	XCSE	B516583	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:43:52	XCSE	B525369	Buy	DK0010272632	164,00	202,10	DKK	33 144,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:43:52	XCSE	B525370	Buy	DK0010272632	37,00	202,10	DKK	7 477,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:44:14	XCSE	B525839	Buy	DK0010272632	187,00	202,00	DKK	37 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:46:41	XCSE	B530172	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:49:56	XCSE	B537694	Buy	DK0010272632	144,00	202,20	DKK	29 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:49:56	XCSE	B537695	Buy	DK0010272632	61,00	202,20	DKK	12 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:51:26	XCSE	B541024	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 15:58:36	XCSE	B553696	Buy	DK0010272632	144,00	202,10	DKK	29 102,40

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	20170531	2017-05-31 15:58:36	CHIX	1C95040JJ	Buy	DK0010272632	66,00	202,10	DKK	13 338,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:00:30	XCSE	B558742	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:02:07	XCSE	B563757	Buy	DK0010272632	142,00	201,90	DKK	28 669,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:02:07	CHIX	1C9504SCV	Buy	DK0010272632	66,00	201,90	DKK	13 325,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:02:07	XCSE	B563793	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	TRQX	TWXWYE56M GI	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	TRQX	TWXWYE56M GJ	Buy	DK0010272632	9,00	201,50	DKK	1 813,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	XCSE	B573747	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	CHIX	1C9504W6J	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	TRQX	TWXWYE56M GK	Buy	DK0010272632	1,00	201,50	DKK	201,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	BATE	C9502H1V	Buy	DK0010272632	75,00	201,50	DKK	15 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	CHIX	1C9504W6N	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	XCSE	B573755	Buy	DK0010272632	500,00	201,50	DKK	100 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	CHIX	1C9504W6O	Buy	DK0010272632	90,00	201,50	DKK	18 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	XCSE	B573757	Buy	DK0010272632	14,00	201,50	DKK	2 821,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	CHIX	1C9504W6P	Buy	DK0010272632	38,00	201,50	DKK	7 657,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	XCSE	B573758	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	XCSE	B573759	Buy	DK0010272632	23,00	201,50	DKK	4 634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	BATD	DC9502H1Y	Buy	DK0010272632	57,00	201,45	DKK	11 482,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	TRQM	TWXWYE56M GM	Buy	DK0010272632	49,00	201,45	DKK	9 871,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:00	CHID	EC9504W6R	Buy	DK0010272632	81,00	201,45	DKK	16 317,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:26	XCSE	B574964	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:26	XCSE	B574969	Buy	DK0010272632	67,00	201,50	DKK	13 500,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:26	CHIX	1C9504WR2	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:06:26	CHIX	1C9504WR3	Buy	DK0010272632	68,00	201,50	DKK	13 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:07:08	CHID	EC9504XBS	Buy	DK0010272632	63,00	201,50	DKK	12 694,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:13:18	XCSE	B590636	Buy	DK0010272632	137,00	202,00	DKK	27 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:13:18	XCSE	B590637	Buy	DK0010272632	139,00	202,00	DKK	28 078,00

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	20170531	2017-05-31 16:13:28	XCSE	B591005	Buy	DK0010272632	170,00	201,90	DKK	34 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:13:28	CHIX	1C95053M3	Buy	DK0010272632	78,00	201,90	DKK	15 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:15:16	XCSE	B594361	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:20:41	CHIX	1C95059CL	Buy	DK0010272632	77,00	201,90	DKK	15 546,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:20:41	TRQX	TWXWYE56QK7	Buy	DK0010272632	166,00	201,90	DKK	33 515,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:21:15	XCSE	B604821	Buy	DK0010272632	69,00	201,90	DKK	13 931,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:28:16	CHIX	1C9505EP8	Buy	DK0010272632	20,00	201,80	DKK	4 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:28:16	XCSE	B618908	Buy	DK0010272632	177,00	201,80	DKK	35 718,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:28:16	CHIX	1C9505EP9	Buy	DK0010272632	62,00	201,80	DKK	12 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:28:32	XCSE	B619339	Buy	DK0010272632	38,00	201,70	DKK	7 664,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:31:29	XCSE	B624886	Buy	DK0010272632	191,00	201,60	DKK	38 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:31:29	CHIX	1C9505GYD	Buy	DK0010272632	88,00	201,60	DKK	17 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:36:16	XCSE	B634193	Buy	DK0010272632	78,00	201,70	DKK	15 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:39:31	XCSE	B640256	Buy	DK0010272632	87,00	201,70	DKK	17 547,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:39:31	XCSE	B640257	Buy	DK0010272632	104,00	201,70	DKK	20 976,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:39:31	XCSE	B640266	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:39:31	CHIX	1C9505ML0	Buy	DK0010272632	89,00	201,70	DKK	17 951,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:39:52	XCSE	B640954	Buy	DK0010272632	78,00	201,60	DKK	15 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:42:32	XCSE	B645845	Buy	DK0010272632	243,00	201,60	DKK	48 988,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:42:32	XCSE	B645846	Buy	DK0010272632	48,00	201,60	DKK	9 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:42:32	CHIX	1C9505OUY	Buy	DK0010272632	113,00	201,60	DKK	22 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:44:32	XCSE	B649727	Buy	DK0010272632	30,00	201,60	DKK	6 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:44:32	XCSE	B649728	Buy	DK0010272632	48,00	201,60	DKK	9 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:19	TRQX	TWXWYE56W41	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	XCSE	B651429	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	XCSE	B651438	Buy	DK0010272632	245,00	201,50	DKK	49 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	XCSE	B651439	Buy	DK0010272632	166,00	201,50	DKK	33 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	XCSE	B651440	Buy	DK0010272632	807,00	201,50	DKK	162 610,50

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	20170531	2017-05-31 16:45:24	XCSE	B651441	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	TRQX	TWXWYE56W59	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	BATE	C9502WBP	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	TRQX	TWXWYE56W5C	Buy	DK0010272632	57,00	201,50	DKK	11 485,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	BATE	C9502WBS	Buy	DK0010272632	69,00	201,50	DKK	13 903,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	CHIX	1C9505R0D	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	CHIX	1C9505R0I	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	CHIX	1C9505R0J	Buy	DK0010272632	450,00	201,50	DKK	90 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	CHIX	1C9505R0K	Buy	DK0010272632	6,00	201,50	DKK	1 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	CHIX	1C9505R0H	Buy	DK0010272632	15,00	201,50	DKK	3 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	XCSE	B651428	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	XCSE	B651437	Buy	DK0010272632	149,00	201,50	DKK	30 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:45:24	CHIX	1C9505R0C	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:46:05	CHID	EC9505RI5	Buy	DK0010272632	36,00	201,45	DKK	7 252,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:46:14	CHID	EC9505RLJ	Buy	DK0010272632	7,00	201,45	DKK	1 410,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:46:24	CHID	EC9505RQ0	Buy	DK0010272632	9,00	201,45	DKK	1 813,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:46:39	CHID	EC9505RUU	Buy	DK0010272632	13,00	201,45	DKK	2 618,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:46:54	CHID	EC9505RYQ	Buy	DK0010272632	9,00	201,45	DKK	1 813,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:46:54	TRQM	TWXWYE56XKS	Buy	DK0010272632	5,00	201,45	DKK	1 007,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:00	CHID	EC9505S08	Buy	DK0010272632	5,00	201,45	DKK	1 007,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:14	CHID	EC9505S5Q	Buy	DK0010272632	12,00	201,45	DKK	2 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:21	CHID	EC9505S7A	Buy	DK0010272632	6,00	201,45	DKK	1 208,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:33	CHID	EC9505SB8	Buy	DK0010272632	8,00	201,45	DKK	1 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:33	TRQM	TWXWYE56XPL	Buy	DK0010272632	3,00	201,45	DKK	604,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:40	CHID	EC9505SCO	Buy	DK0010272632	6,00	201,45	DKK	1 208,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:41	CHID	EC9505SD4	Buy	DK0010272632	16,00	201,45	DKK	3 223,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:41	CHID	EC9505SD5	Buy	DK0010272632	17,00	201,45	DKK	3 424,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:41	CHID	EC9505SDD	Buy	DK0010272632	13,00	201,45	DKK	2 618,85

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	20170531	2017-05-31 16:47:41	CHID	EC9505SDE	Buy	DK0010272632	16,00	201,45	DKK	3 223,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:47:54	CHID	EC9505SHS	Buy	DK0010272632	7,00	201,45	DKK	1 410,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:48:00	CHID	EC9505SJJ	Buy	DK0010272632	5,00	201,45	DKK	1 007,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:48:11	CHID	EC9505ST2	Buy	DK0010272632	2,00	201,45	DKK	402,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:48:11	TRQM	TWXWYE56X V8	Buy	DK0010272632	8,00	201,45	DKK	1 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:48:17	CHID	EC9505SXN	Buy	DK0010272632	10,00	201,45	DKK	2 014,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:48:46	CHID	EC9505TA3	Buy	DK0010272632	3,00	201,45	DKK	604,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:48:46	BATD	DC9502XD9	Buy	DK0010272632	71,00	201,45	DKK	14 302,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:04	DCSE	B657690	Buy	DK0010272632	115,00	201,45	DKK	23 166,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:08	CHID	EC9505TGM	Buy	DK0010272632	3,00	201,45	DKK	604,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:28	TRQX	TWXWYE56X 7J	Buy	DK0010272632	57,00	201,40	DKK	11 479,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:29	XUBS	Bxubs03- 24629	Buy	DK0010272632	64,00	201,45	DKK	12 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	CHID	EC9505TUX	Buy	DK0010272632	347,00	201,45	DKK	69 903,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	BATD	DC9502XNO	Buy	DK0010272632	207,00	201,45	DKK	41 700,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	DCSE	B658780	Buy	DK0010272632	127,00	201,45	DKK	25 584,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	XPOS	131113567	Buy	DK0010272632	50,00	201,45	DKK	10 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	XUBS	Bxubs03- 24644	Buy	DK0010272632	177,00	201,45	DKK	35 656,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	XUBS	Bxubs03- 24645	Buy	DK0010272632	58,00	201,45	DKK	11 684,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	BATD	DC9502XNM	Buy	DK0010272632	5,00	201,45	DKK	1 007,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	CHID	EC9505TUW	Buy	DK0010272632	3,00	201,45	DKK	604,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	TRQM	TWXWYE56X 9I	Buy	DK0010272632	3,00	201,45	DKK	604,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	DCSE	B658781	Buy	DK0010272632	1,00	201,45	DKK	201,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	CHID	EC9505TV0	Buy	DK0010272632	3,00	201,45	DKK	604,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	BATE	C9502XNR	Buy	DK0010272632	100,00	201,40	DKK	20 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:35	CHIX	1C9505TUZ	Buy	DK0010272632	3,00	201,40	DKK	604,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:39	CHIX	1C9505TW4	Buy	DK0010272632	97,00	201,40	DKK	19 535,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:43	XCSE	B658978	Buy	DK0010272632	60,00	201,50	DKK	12 090,00

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	20170531	2017-05-31 16:49:45	XCSE	B659019	Buy	DK0010272632	7,00	201,50	DKK	1 410,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:49:45	XCSE	B659020	Buy	DK0010272632	205,00	201,50	DKK	41 307,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664394	Buy	DK0010272632	316,00	201,60	DKK	63 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664395	Buy	DK0010272632	183,00	201,60	DKK	36 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664396	Buy	DK0010272632	145,00	201,60	DKK	29 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664397	Buy	DK0010272632	62,00	201,60	DKK	12 499,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664398	Buy	DK0010272632	209,00	201,60	DKK	42 134,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664399	Buy	DK0010272632	133,00	201,60	DKK	26 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664400	Buy	DK0010272632	156,00	201,60	DKK	31 449,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664401	Buy	DK0010272632	221,00	201,60	DKK	44 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664402	Buy	DK0010272632	122,00	201,60	DKK	24 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664403	Buy	DK0010272632	222,00	201,60	DKK	44 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664404	Buy	DK0010272632	260,00	201,60	DKK	52 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	XCSE	B664405	Buy	DK0010272632	37,00	201,60	DKK	7 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	CHIX	1C9505VXT	Buy	DK0010272632	100,00	201,60	DKK	20 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	CHIX	1C9505VXU	Buy	DK0010272632	95,00	201,60	DKK	19 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:52:25	CHIX	1C9505VXV	Buy	DK0010272632	239,00	201,60	DKK	48 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:53:27	XCSE	B667484	Buy	DK0010272632	217,00	201,80	DKK	43 790,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:54:31	XCSE	B670358	Buy	DK0010272632	128,00	201,80	DKK	25 830,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170531	2017-05-31 16:59:52	XCSE	B688671	Buy	DK0010272632	27,00	202,00	DKK	5 454,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:00:00	XCSE	B1175	Buy	DK0010272632	106,00	201,90	DKK	21 401,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:06:06	XCSE	B38773	Buy	DK0010272632	290,00	202,40	DKK	58 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:06:06	XCSE	B38774	Buy	DK0010272632	63,00	202,40	DKK	12 751,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:08:49	XCSE	B48504	Buy	DK0010272632	244,00	202,70	DKK	49 458,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:08:49	XCSE	B48514	Buy	DK0010272632	76,00	202,60	DKK	15 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:13:59	XCSE	B63352	Buy	DK0010272632	7,00	202,70	DKK	1 418,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:14:03	XCSE	B63455	Buy	DK0010272632	234,00	202,70	DKK	47 431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:17:40	XCSE	B72414	Buy	DK0010272632	68,00	203,20	DKK	13 817,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:18:47	XCSE	B75210	Buy	DK0010272632	212,00	203,10	DKK	43 057,20

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	20170601	2017-06-01 09:19:31	XCSE	B76860	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:21:04	XCSE	B80663	Buy	DK0010272632	27,00	203,00	DKK	5 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:26:14	XCSE	B92653	Buy	DK0010272632	179,00	202,90	DKK	36 319,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:26:19	XCSE	B92757	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:28:21	XCSE	B96851	Buy	DK0010272632	5,00	202,90	DKK	1 014,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:28:21	XCSE	B96867	Buy	DK0010272632	19,00	202,90	DKK	3 855,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:30:14	XCSE	B99991	Buy	DK0010272632	162,00	202,70	DKK	32 837,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:30:17	XCSE	B100179	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:33:04	XCSE	B105621	Buy	DK0010272632	22,00	202,60	DKK	4 457,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:35:54	XCSE	B110730	Buy	DK0010272632	146,00	202,50	DKK	29 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:36:28	XCSE	B111973	Buy	DK0010272632	26,00	202,50	DKK	5 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:36:36	XCSE	B112258	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:38:09	XCSE	B115034	Buy	DK0010272632	23,00	202,50	DKK	4 657,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:47:17	XCSE	B129567	Buy	DK0010272632	200,00	203,00	DKK	40 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:47:17	XCSE	B129568	Buy	DK0010272632	15,00	203,00	DKK	3 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:49:13	XCSE	B132340	Buy	DK0010272632	142,00	203,20	DKK	28 854,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:50:36	XCSE	B134311	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 09:59:49	XCSE	B147890	Buy	DK0010272632	26,00	203,40	DKK	5 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:00:08	XCSE	B148468	Buy	DK0010272632	172,00	203,40	DKK	34 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:02:54	XCSE	B152679	Buy	DK0010272632	169,00	203,30	DKK	34 357,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:02:55	XCSE	B152683	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:03:52	XCSE	B153961	Buy	DK0010272632	23,00	203,20	DKK	4 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:07:05	XCSE	B159862	Buy	DK0010272632	145,00	203,00	DKK	29 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:07:42	XCSE	B160873	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:09:10	XCSE	B162550	Buy	DK0010272632	4,00	202,80	DKK	811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:09:11	XCSE	B162562	Buy	DK0010272632	16,00	202,80	DKK	3 244,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:14:16	XCSE	B169641	Buy	DK0010272632	143,00	202,90	DKK	29 014,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:14:16	XCSE	B169646	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:17:43	XCSE	B174599	Buy	DK0010272632	119,00	202,70	DKK	24 121,30

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	20170601	2017-06-01 10:21:55	XCSE	B180139	Buy	DK0010272632	34,00	202,80	DKK	6 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:24:29	XCSE	B183153	Buy	DK0010272632	4,00	202,80	DKK	811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:24:29	XCSE	B183157	Buy	DK0010272632	125,00	202,80	DKK	25 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:29:09	XCSE	B188202	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:30:07	XCSE	B189134	Buy	DK0010272632	118,00	202,80	DKK	23 930,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:32:44	XCSE	B192646	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:36:14	XCSE	B196548	Buy	DK0010272632	125,00	203,10	DKK	25 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:37:15	XCSE	B197551	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:42:52	XCSE	B204806	Buy	DK0010272632	135,00	202,90	DKK	27 391,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:44:36	XCSE	B206559	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:50:20	XCSE	B213329	Buy	DK0010272632	149,00	203,00	DKK	30 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:51:09	XCSE	B214076	Buy	DK0010272632	24,00	202,90	DKK	4 869,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:51:21	XCSE	B214414	Buy	DK0010272632	14,00	202,90	DKK	2 840,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:56:34	XCSE	B220086	Buy	DK0010272632	140,00	202,80	DKK	28 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 10:56:49	XCSE	B220358	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:00:35	XCSE	B224655	Buy	DK0010272632	119,00	202,60	DKK	24 109,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:01:40	XCSE	B225887	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	CHIX	1C9501HQ7	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	CHIX	1C9501HQ9	Buy	DK0010272632	217,00	202,20	DKK	43 877,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	TRQX	TWX4VJLC7A T	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	BATE	C9500REH	Buy	DK0010272632	98,00	202,20	DKK	19 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	TRQX	TWX4VJLC7A U	Buy	DK0010272632	87,00	202,20	DKK	17 591,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	XCSE	B227912	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	XCSE	B227913	Buy	DK0010272632	200,00	202,20	DKK	40 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:14	TRQX	TWX4VJLC7A V	Buy	DK0010272632	3,00	202,20	DKK	606,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:17	BATE	C9500REO	Buy	DK0010272632	74,00	202,20	DKK	14 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:17	CHIX	1C9501HQK	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:17	CHIX	1C9501HQM	Buy	DK0010272632	30,00	202,20	DKK	6 066,00

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	20170601	2017-06-01 11:03:17	TRQX	TWX4VJLC7A X	Buy	DK0010272632	73,00	202,20	DKK	14 760,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:03:33	XCSE	B228400	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:07:06	XCSE	B232459	Buy	DK0010272632	124,00	202,40	DKK	25 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:08:07	XCSE	B233611	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:14:48	XCSE	B240447	Buy	DK0010272632	119,00	202,40	DKK	24 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:15:54	XCSE	B241531	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:03	TRQX	TWX4VJLC96 L	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:03	CHIX	1C9501MMY	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	TRQX	TWX4VJLC96 2	Buy	DK0010272632	72,00	202,20	DKK	14 558,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	CHIX	1C9501MON	Buy	DK0010272632	76,00	202,20	DKK	15 367,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245898	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245903	Buy	DK0010272632	270,00	202,20	DKK	54 594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245905	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245906	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245907	Buy	DK0010272632	76,00	202,20	DKK	15 367,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245904	Buy	DK0010272632	224,00	202,20	DKK	45 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:06	XCSE	B245902	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:21:07	XCSE	B245939	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:26:48	XCSE	B251846	Buy	DK0010272632	99,00	202,00	DKK	19 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:26:50	XCSE	B251903	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:32:18	XCSE	B258207	Buy	DK0010272632	84,00	202,00	DKK	16 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:34:56	XCSE	B261032	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:38:22	XCSE	B264728	Buy	DK0010272632	93,00	202,20	DKK	18 804,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:41:17	XCSE	B267571	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:43:22	XCSE	B269669	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:43:22	XCSE	B269673	Buy	DK0010272632	54,00	202,10	DKK	10 913,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:47:25	XCSE	B272920	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:51:44	XCSE	B276695	Buy	DK0010272632	84,00	202,50	DKK	17 010,00

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	20170601	2017-06-01 11:52:54	XCSE	B277525	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:52:59	XCSE	B277593	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:52:59	XCSE	B277594	Buy	DK0010272632	10,00	202,40	DKK	2 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:52:59	XCSE	B277595	Buy	DK0010272632	60,00	202,40	DKK	12 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 11:54:31	XCSE	B279007	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:05:21	XCSE	B287702	Buy	DK0010272632	99,00	202,30	DKK	20 027,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:05:33	XCSE	B288247	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:06:14	XCSE	B288889	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:06:14	XCSE	B288890	Buy	DK0010272632	56,00	202,20	DKK	11 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:10:24	XCSE	B291676	Buy	DK0010272632	24,00	202,20	DKK	4 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:10:24	XCSE	B291677	Buy	DK0010272632	14,00	202,20	DKK	2 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:17:17	XCSE	B297005	Buy	DK0010272632	129,00	202,30	DKK	26 096,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:17:17	BATE	C95011BM	Buy	DK0010272632	2,00	202,20	DKK	404,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:22:57	XCSE	B301512	Buy	DK0010272632	71,00	202,30	DKK	14 363,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:22:57	XCSE	B301513	Buy	DK0010272632	54,00	202,30	DKK	10 924,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:25:12	XCSE	B303200	Buy	DK0010272632	89,00	202,20	DKK	17 995,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:28:45	XCSE	B305550	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:31:39	XCSE	B307863	Buy	DK0010272632	110,00	202,50	DKK	22 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:36:15	XCSE	B310865	Buy	DK0010272632	108,00	202,20	DKK	21 837,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:43:41	XCSE	B317105	Buy	DK0010272632	109,00	202,10	DKK	22 028,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:48:32	XCSE	B320643	Buy	DK0010272632	40,00	202,10	DKK	8 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:48:32	XCSE	B320644	Buy	DK0010272632	72,00	202,10	DKK	14 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:48:32	TRQX	TWX4VJLDIX1	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:48:32	BATE	C95014PO	Buy	DK0010272632	66,00	202,00	DKK	13 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	CHIX	1C9502AF7	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	BATE	C950157X	Buy	DK0010272632	34,00	202,00	DKK	6 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	TRQX	TWX4VJLDI8V	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	TRQX	TWX4VJLDI8W	Buy	DK0010272632	100,00	202,00	DKK	20 200,00

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	20170601	2017-06-01 12:52:21	BATE	C950157Z	Buy	DK0010272632	12,00	202,00	DKK	2 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	CHIX	1C9502AFB	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323966	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323975	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323976	Buy	DK0010272632	28,00	202,00	DKK	5 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323977	Buy	DK0010272632	280,00	202,00	DKK	56 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323978	Buy	DK0010272632	260,00	202,00	DKK	52 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323979	Buy	DK0010272632	7,00	202,00	DKK	1 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	TRQX	TWX4VJLDI8X	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323973	Buy	DK0010272632	16,00	202,00	DKK	3 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:52:21	XCSE	B323974	Buy	DK0010272632	72,00	202,00	DKK	14 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:54:38	XCSE	B326102	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:54:38	TRQX	TWX4VJLDIFC	Buy	DK0010272632	46,00	202,00	DKK	9 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 12:58:54	XCSE	B330177	Buy	DK0010272632	106,00	202,10	DKK	21 422,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	XCSE	B334229	Buy	DK0010272632	93,00	202,00	DKK	18 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	XCSE	B334239	Buy	DK0010272632	279,00	202,00	DKK	56 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	TRQX	TWX4VJLDJ3V	Buy	DK0010272632	54,00	202,00	DKK	10 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	TRQX	TWX4VJLDJ3Y	Buy	DK0010272632	44,00	202,00	DKK	8 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	BATE	C95016LA	Buy	DK0010272632	84,00	202,00	DKK	16 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	CHIX	1C9502D9A	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	CHIX	1C9502D9D	Buy	DK0010272632	161,00	202,00	DKK	32 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	XCSE	B334240	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:02:00	XCSE	B334241	Buy	DK0010272632	52,00	202,00	DKK	10 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:06:07	XCSE	B338035	Buy	DK0010272632	95,00	201,60	DKK	19 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:06:07	XCSE	B338038	Buy	DK0010272632	6,00	201,60	DKK	1 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:11:03	XCSE	B344923	Buy	DK0010272632	112,00	201,60	DKK	22 579,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:20:33	XCSE	B355883	Buy	DK0010272632	83,00	201,80	DKK	16 749,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:21:07	XCSE	B356440	Buy	DK0010272632	38,00	201,70	DKK	7 664,60

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	20170601	2017-06-01 13:26:14	XCSE	B361352	Buy	DK0010272632	60,00	201,70	DKK	12 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:26:14	XCSE	B361353	Buy	DK0010272632	52,00	201,70	DKK	10 488,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:33:04	XCSE	B367785	Buy	DK0010272632	123,00	201,80	DKK	24 821,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:36:13	XCSE	B371082	Buy	DK0010272632	87,00	201,70	DKK	17 547,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:38:36	XCSE	B373819	Buy	DK0010272632	39,00	201,80	DKK	7 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:39:05	XCSE	B374768	Buy	DK0010272632	86,00	201,70	DKK	17 346,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:41:39	XCSE	B377761	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:45:13	XCSE	B381873	Buy	DK0010272632	90,00	201,70	DKK	18 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:46:11	XCSE	B383356	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:48:59	XCSE	B385993	Buy	DK0010272632	148,00	201,90	DKK	29 881,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:48:59	XCSE	B385994	Buy	DK0010272632	99,00	201,90	DKK	19 988,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:48:59	XCSE	B385995	Buy	DK0010272632	196,00	201,90	DKK	39 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:48:59	BATE	C9501DR9	Buy	DK0010272632	2,00	201,90	DKK	403,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:56:30	XCSE	B392637	Buy	DK0010272632	130,00	202,20	DKK	26 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 13:58:04	XCSE	B394013	Buy	DK0010272632	87,00	202,10	DKK	17 582,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:00:44	XCSE	B396293	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:06:11	XCSE	B402600	Buy	DK0010272632	95,00	202,00	DKK	19 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:07:48	XCSE	B404216	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:14:17	XCSE	B411537	Buy	DK0010272632	100,00	202,10	DKK	20 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:14:17	XCSE	B411538	Buy	DK0010272632	22,00	202,10	DKK	4 446,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:14:17	TRQX	TWX4VJLDQ20	Buy	DK0010272632	32,00	202,10	DKK	6 467,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:16:21	XCSE	B415972	Buy	DK0010272632	105,00	202,30	DKK	21 241,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:19:30	XCSE	B419240	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:26:08	XCSE	B426417	Buy	DK0010272632	111,00	202,10	DKK	22 433,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:26:14	XCSE	B426482	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:31:02	XCSE	B432002	Buy	DK0010272632	119,00	202,10	DKK	24 049,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:32:13	XCSE	B433161	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:35:19	XCSE	B436083	Buy	DK0010272632	129,00	202,20	DKK	26 083,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:38:01	XCSE	B438785	Buy	DK0010272632	38,00	202,20	DKK	7 683,60

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	20170601	2017-06-01 14:40:52	XCSE	B441355	Buy	DK0010272632	122,00	202,20	DKK	24 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:43:32	XCSE	B444415	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:44:20	XCSE	B444991	Buy	DK0010272632	143,00	202,20	DKK	28 914,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:44:21	XCSE	B445070	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:54:35	XCSE	B455735	Buy	DK0010272632	117,00	202,30	DKK	23 669,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:55:38	XCSE	B456746	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 14:58:39	XCSE	B460041	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:01:17	XCSE	B463879	Buy	DK0010272632	35,00	202,40	DKK	7 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:01:17	XCSE	B463880	Buy	DK0010272632	84,00	202,40	DKK	17 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:02:36	XCSE	B465371	Buy	DK0010272632	81,00	202,30	DKK	16 386,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:02:36	XCSE	B465372	Buy	DK0010272632	41,00	202,30	DKK	8 294,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:03:50	XCSE	B466741	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:07:53	XCSE	B471107	Buy	DK0010272632	128,00	202,20	DKK	25 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:08:52	XCSE	B471912	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:14:28	XCSE	B477675	Buy	DK0010272632	134,00	202,20	DKK	27 094,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:18:00	XCSE	B481476	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:22:28	XCSE	B485876	Buy	DK0010272632	150,00	202,20	DKK	30 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:23:33	XCSE	B487032	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:25:38	XCSE	B489036	Buy	DK0010272632	139,00	202,10	DKK	28 091,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:27:16	XCSE	B491183	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:32:16	XCSE	B499365	Buy	DK0010272632	159,00	202,50	DKK	32 197,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:32:16	XCSE	B499366	Buy	DK0010272632	4,00	202,50	DKK	810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:34:49	XCSE	B503017	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:42:33	XCSE	B513191	Buy	DK0010272632	159,00	202,30	DKK	32 165,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:43:13	XCSE	B514130	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:44:45	XCSE	B516261	Buy	DK0010272632	166,00	202,40	DKK	33 598,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:46:20	XCSE	B518585	Buy	DK0010272632	60,00	202,40	DKK	12 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:54:13	XCSE	B530658	Buy	DK0010272632	155,00	202,40	DKK	31 372,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:54:13	XCSE	B530659	Buy	DK0010272632	45,00	202,40	DKK	9 108,00

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	20170601	2017-06-01 15:55:41	XCSE	B533490	Buy	DK0010272632	33,00	202,50	DKK	6 682,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:55:41	XCSE	B533491	Buy	DK0010272632	5,00	202,50	DKK	1 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 15:56:10	XCSE	B534257	Buy	DK0010272632	156,00	202,40	DKK	31 574,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:00:03	XCSE	B539351	Buy	DK0010272632	22,00	202,60	DKK	4 457,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:00:03	XCSE	B539352	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:02:18	XCSE	B543644	Buy	DK0010272632	187,00	202,60	DKK	37 886,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:02:18	XCSE	B543662	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:06:27	XCSE	B549919	Buy	DK0010272632	25,00	202,60	DKK	5 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:12:26	XCSE	B559987	Buy	DK0010272632	235,00	202,70	DKK	47 634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:12:57	XCSE	B560850	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:13:07	XCSE	B561063	Buy	DK0010272632	200,00	202,70	DKK	40 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:13:07	XCSE	B561064	Buy	DK0010272632	40,00	202,70	DKK	8 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:15:42	XCSE	B566661	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:16:24	XCSE	B568125	Buy	DK0010272632	30,00	202,60	DKK	6 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:25:53	XCSE	B581606	Buy	DK0010272632	200,00	202,70	DKK	40 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:25:53	XCSE	B581607	Buy	DK0010272632	121,00	202,70	DKK	24 526,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:30:18	XCSE	B588618	Buy	DK0010272632	251,00	202,70	DKK	50 877,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:31:21	XCSE	B590482	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:33:06	XCSE	B593239	Buy	DK0010272632	269,00	202,80	DKK	54 553,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:37:24	XCSE	B599860	Buy	DK0010272632	114,00	203,10	DKK	23 153,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:37:37	XCSE	B600175	Buy	DK0010272632	244,00	203,10	DKK	49 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:39:01	XCSE	B602065	Buy	DK0010272632	76,00	203,10	DKK	15 435,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:42:03	XCSE	B607153	Buy	DK0010272632	35,00	203,00	DKK	7 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:45:50	XCSE	B612885	Buy	DK0010272632	287,00	203,00	DKK	58 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:45:50	CHIX	1C9504XE1	Buy	DK0010272632	85,00	203,00	DKK	17 255,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:49:28	XCSE	B619258	Buy	DK0010272632	125,00	203,10	DKK	25 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:53:30	XCSE	B627866	Buy	DK0010272632	194,00	203,20	DKK	39 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:53:30	XCSE	B627867	Buy	DK0010272632	136,00	203,20	DKK	27 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:53:35	XCSE	B628028	Buy	DK0010272632	86,00	203,20	DKK	17 475,20

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	20170601	2017-06-01 16:54:29	XCSE	B629841	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170601	2017-06-01 16:59:40	XCSE	B638934	Buy	DK0010272632	555,00	203,10	DKK	112 720,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:21:58	TRQM	TWXCRN2KW 45	Buy	DK0010272632	340,00	204,45	DKK	69 513,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:25:11	XCSE	B160413	Buy	DK0010272632	79,00	204,70	DKK	16 171,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:27:24	XCSE	B162776	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:28:46	XCSE	B163910	Buy	DK0010272632	95,00	204,80	DKK	19 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:30:12	XCSE	B165559	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:31:26	BATE	C9500GNX	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:31:26	CHIX	1C9500WST	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:01	XCSE	B168686	Buy	DK0010272632	116,00	204,60	DKK	23 733,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169556	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169552	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169557	Buy	DK0010272632	200,00	204,50	DKK	40 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169558	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169559	Buy	DK0010272632	175,00	204,50	DKK	35 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169560	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	XCSE	B169561	Buy	DK0010272632	75,00	204,50	DKK	15 337,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	TRQX	TWXCRN2KX AY	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	TRQX	TWXCRN2KX A1	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	CHIX	1C9500XIP	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	TRQX	TWXCRN2KX A2	Buy	DK0010272632	116,00	204,50	DKK	23 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	CHIX	1C9500XIR	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	TRQX	TWXCRN2KX A3	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	CHIX	1C9500XIS	Buy	DK0010272632	108,00	204,50	DKK	22 086,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	TRQX	TWXCRN2KX A4	Buy	DK0010272632	58,00	204,50	DKK	11 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	CHIX	1C9500XIT	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	CHIX	1C9500XIU	Buy	DK0010272632	108,00	204,50	DKK	22 086,00

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	20170602	2017-06-02 10:33:54	CHIX	1C9500XIV	Buy	DK0010272632	18,00	204,50	DKK	3 681,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H41	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H42	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H43	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H44	Buy	DK0010272632	21,00	204,50	DKK	4 294,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H45	Buy	DK0010272632	4,00	204,50	DKK	818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H46	Buy	DK0010272632	21,00	204,50	DKK	4 294,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:54	BATE	C9500H47	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:56	XCSE	B169663	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:56	CHID	EC9500XK2	Buy	DK0010272632	60,00	204,50	DKK	12 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:33:59	TRQM	TWXCRN2KX A8	Buy	DK0010272632	14,00	204,50	DKK	2 863,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:08	XCSE	B169865	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	XCSE	B170553	Buy	DK0010272632	41,00	204,50	DKK	8 384,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	XCSE	B170552	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	TRQX	TWXCRN2KX E9	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	TRQX	TWXCRN2KX EA	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	CHIX	1C9500XSQ	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	BATE	C9500HAC	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	CHIX	1C9500XSS	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	BATE	C9500HAD	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	CHIX	1C9500XST	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	CHIX	1C9500XSU	Buy	DK0010272632	109,00	204,50	DKK	22 290,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:34:58	CHIX	1C9500XSV	Buy	DK0010272632	20,00	204,50	DKK	4 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:35:02	XCSE	B170620	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:35:08	XCSE	B170735	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:35:08	CHIX	1C9500XUD	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:35:08	CHIX	1C9500XUE	Buy	DK0010272632	35,00	204,50	DKK	7 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:35:51	CHIX	1C9500Y1Z	Buy	DK0010272632	25,00	204,50	DKK	5 112,50

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	20170602	2017-06-02 10:35:51	BATE	C9500HFD	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:35:51	TRQX	TWXCRN2KY HI	Buy	DK0010272632	6,00	204,50	DKK	1 227,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:36:09	XCSE	B171920	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:36:16	XCSE	B172178	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:44:48	XCSE	B180180	Buy	DK0010272632	144,00	204,90	DKK	29 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:44:48	XCSE	B180181	Buy	DK0010272632	4,00	204,90	DKK	819,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:47:22	XCSE	B183143	Buy	DK0010272632	104,00	204,80	DKK	21 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:49:55	XCSE	B185797	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:51:34	XCSE	B187520	Buy	DK0010272632	102,00	204,60	DKK	20 869,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:56:08	XCSE	B191994	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:57:56	XCSE	B193993	Buy	DK0010272632	120,00	204,60	DKK	24 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	XCSE	B194427	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	XCSE	B194423	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	XCSE	B194430	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	XCSE	B194432	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	CHIX	1C95013SE	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	TRQX	TWXCRN2KZ DR	Buy	DK0010272632	19,00	204,50	DKK	3 885,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	TRQX	TWXCRN2KZ DT	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:07	TRQX	TWXCRN2KZ DU	Buy	DK0010272632	61,00	204,50	DKK	12 474,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:27	XCSE	B194699	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 10:58:32	XCSE	B194735	Buy	DK0010272632	4,00	204,50	DKK	818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:00:22	XCSE	B196434	Buy	DK0010272632	21,00	204,50	DKK	4 294,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:01	XCSE	B200179	Buy	DK0010272632	104,00	204,60	DKK	21 278,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:34	XCSE	B200965	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:34	XCSE	B200991	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:34	CHIX	1C95015QW	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	XCSE	B201181	Buy	DK0010272632	25,00	204,50	DKK	5 112,50

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	20170602	2017-06-02 11:05:42	TRQX	TWXCRN2K0 W6	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	CHIX	1C95015TC	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	BATE	C9500LCZ	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	TRQX	TWXCRN2K0 W7	Buy	DK0010272632	4,00	204,50	DKK	818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	BATE	C9500LD0	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	TRQX	TWXCRN2K0 W8	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	CHIX	1C95015TD	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	TRQX	TWXCRN2K0 W9	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	CHIX	1C95015TE	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	TRQX	TWXCRN2K0 WA	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	CHIX	1C95015TF	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:05:42	CHIX	1C95015TG	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:08:45	XCSE	B203806	Buy	DK0010272632	3,00	204,50	DKK	613,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:08:55	XCSE	B203943	Buy	DK0010272632	22,00	204,50	DKK	4 499,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	XCSE	B204412	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	XCSE	B204413	Buy	DK0010272632	401,00	204,50	DKK	82 004,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	XCSE	B204414	Buy	DK0010272632	200,00	204,50	DKK	40 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	XCSE	B204416	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	XCSE	B204415	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	TRQX	TWXCRN2K0 7N	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	CHIX	1C95016P8	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	BATE	C9500LTX	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	TRQX	TWXCRN2K0 7O	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	BATE	C9500LTY	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	TRQX	TWXCRN2K0 7P	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	CHIX	1C95016P9	Buy	DK0010272632	25,00	204,50	DKK	5 112,50

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	20170602	2017-06-02 11:09:30	BATE	C9500LTZ	Buy	DK0010272632	17,00	204,50	DKK	3 476,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	TRQX	TWXCRN2K07Q	Buy	DK0010272632	17,00	204,50	DKK	3 476,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	CHIX	1C95016PA	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:30	XCSE	B204411	Buy	DK0010272632	107,00	204,50	DKK	21 881,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	XCSE	B204656	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	CHIX	1C95016R4	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	BATD	DC9500LUT	Buy	DK0010272632	55,00	204,45	DKK	11 244,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	XCSE	B204659	Buy	DK0010272632	293,00	204,40	DKK	59 889,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	BATD	DC9500LUU	Buy	DK0010272632	25,00	204,45	DKK	5 111,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	XCSE	B204660	Buy	DK0010272632	107,00	204,40	DKK	21 870,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	CHIX	1C95016R5	Buy	DK0010272632	63,00	204,40	DKK	12 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	BATD	DC9500LUV	Buy	DK0010272632	22,00	204,45	DKK	4 497,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	CHID	EC95016R6	Buy	DK0010272632	128,00	204,45	DKK	26 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	TRQM	TWXCRN2K08H	Buy	DK0010272632	33,00	204,45	DKK	6 746,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	TRQM	TWXCRN2K08I	Buy	DK0010272632	22,00	204,45	DKK	4 497,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	TRQM	TWXCRN2K08J	Buy	DK0010272632	47,00	204,45	DKK	9 609,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	XCSE	B204661	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:50	XCSE	B204655	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:09:57	XCSE	B204809	Buy	DK0010272632	103,00	204,40	DKK	21 053,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:10:04	XCSE	B204877	Buy	DK0010272632	18,00	204,40	DKK	3 679,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:10:04	XCSE	B204878	Buy	DK0010272632	33,00	204,40	DKK	6 745,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:10:11	XCSE	B205030	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:10:11	XCSE	B205031	Buy	DK0010272632	25,00	204,40	DKK	5 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:10:39	XCSE	B205537	Buy	DK0010272632	1,00	204,40	DKK	204,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:15:37	XCSE	B210323	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:15:37	XCSE	B210324	Buy	DK0010272632	31,00	204,50	DKK	6 339,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:18:44	XCSE	B213229	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:23:03	XCSE	B217032	Buy	DK0010272632	80,00	204,30	DKK	16 344,00

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	20170602	2017-06-02 11:26:07	XCSE	B220045	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:28:32	XCSE	B222119	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:28:32	XCSE	B222120	Buy	DK0010272632	67,00	204,20	DKK	13 681,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:34:42	XCSE	B227835	Buy	DK0010272632	96,00	204,20	DKK	19 603,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:37:13	XCSE	B230056	Buy	DK0010272632	76,00	204,10	DKK	15 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:40:04	CHIX	1C9501ELZ	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	BATE	C9500Q8O	Buy	DK0010272632	10,00	204,00	DKK	2 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	CHIX	1C9501FK9	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	TRQX	TWXCRN2K3 YW	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	XCSE	B236024	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	CHIX	1C9501FKE	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	BATE	C9500Q8P	Buy	DK0010272632	40,00	204,00	DKK	8 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	TRQX	TWXCRN2K3 YZ	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	XCSE	B236036	Buy	DK0010272632	834,00	204,00	DKK	170 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	TRQX	TWXCRN2K3 Y0	Buy	DK0010272632	13,00	204,00	DKK	2 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	CHIX	1C9501FKF	Buy	DK0010272632	23,00	204,00	DKK	4 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	BATE	C9500Q8S	Buy	DK0010272632	30,00	204,00	DKK	6 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:43:24	XCSE	B236030	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:45:04	XCSE	B237982	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:45:04	CHIX	1C9501G3X	Buy	DK0010272632	32,00	204,00	DKK	6 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:45:04	CHIX	1C9501G3Y	Buy	DK0010272632	18,00	204,00	DKK	3 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:45:04	CHIX	1C9501G40	Buy	DK0010272632	55,00	204,00	DKK	11 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:26	BATD	DC9500QQB	Buy	DK0010272632	76,00	203,95	DKK	15 500,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:26	TRQM	TWXCRN2K3 7D	Buy	DK0010272632	30,00	203,95	DKK	6 118,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:26	CHIX	1C9501GEI	Buy	DK0010272632	26,00	203,90	DKK	5 301,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:26	CHIX	1C9501GEJ	Buy	DK0010272632	24,00	203,90	DKK	4 893,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:26	CHIX	1C9501GEL	Buy	DK0010272632	30,00	203,90	DKK	6 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:26	CHID	EC9501GEM	Buy	DK0010272632	30,00	203,95	DKK	6 118,50

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	20170602	2017-06-02 11:46:37	BATD	DC9500QS0	Buy	DK0010272632	43,00	203,95	DKK	8 769,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	CHID	EC9501GH4	Buy	DK0010272632	119,00	203,95	DKK	24 270,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	DCSE	B239405	Buy	DK0010272632	39,00	203,95	DKK	7 954,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	XCSE	B239411	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	XCSE	B239414	Buy	DK0010272632	30,00	203,90	DKK	6 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	XCSE	B239415	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	XCSE	B239417	Buy	DK0010272632	193,00	203,90	DKK	39 352,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	CHIX	1C9501GH8	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	CHIX	1C9501GHB	Buy	DK0010272632	17,00	203,90	DKK	3 466,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	TRQM	TWXCRN2K3 8L	Buy	DK0010272632	38,00	203,95	DKK	7 750,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	BATD	DC9500QS2	Buy	DK0010272632	22,00	203,95	DKK	4 486,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	CHID	EC9501GHC	Buy	DK0010272632	34,00	203,95	DKK	6 934,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:37	XCSE	B239409	Buy	DK0010272632	79,00	203,90	DKK	16 108,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:44	XCSE	B239501	Buy	DK0010272632	47,00	203,90	DKK	9 583,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:46:44	XCSE	B239500	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:48:28	XCSE	B240993	Buy	DK0010272632	97,00	204,00	DKK	19 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:50:00	XCSE	B242612	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:53:08	XCSE	B245905	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:53:08	XCSE	B245906	Buy	DK0010272632	46,00	203,90	DKK	9 379,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:56:21	XCSE	B249548	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 11:59:43	XCSE	B253269	Buy	DK0010272632	81,00	203,90	DKK	16 515,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:00:07	XCSE	B253509	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:08:20	XCSE	B260338	Buy	DK0010272632	72,00	203,90	DKK	14 680,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:08:20	TRQX	TWXCRN2K5 4E	Buy	DK0010272632	37,00	203,80	DKK	7 540,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:14:20	XCSE	B265684	Buy	DK0010272632	30,00	203,90	DKK	6 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:14:20	XCSE	B265685	Buy	DK0010272632	60,00	203,90	DKK	12 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:14:20	XCSE	B265686	Buy	DK0010272632	26,00	203,90	DKK	5 301,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:15:48	XCSE	B266945	Buy	DK0010272632	83,00	203,70	DKK	16 907,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:16:19	XCSE	B267238	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:22:43	XCSE	B272357	Buy	DK0010272632	103,00	203,60	DKK	20 970,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:32:16	XCSE	B280169	Buy	DK0010272632	85,00	203,60	DKK	17 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:32:16	XCSE	B280170	Buy	DK0010272632	26,00	203,60	DKK	5 293,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:36:44	XCSE	B283675	Buy	DK0010272632	95,00	203,80	DKK	19 361,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:44:29	XCSE	B289981	Buy	DK0010272632	42,00	203,80	DKK	8 559,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:44:29	XCSE	B289982	Buy	DK0010272632	60,00	203,80	DKK	12 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:46:45	XCSE	B293042	Buy	DK0010272632	103,00	203,80	DKK	20 991,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:51:20	CHID	EC9501WQG	Buy	DK0010272632	1 000,00	203,75	DKK	203 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:51:20	CHID	EC9501WQH	Buy	DK0010272632	1 500,00	203,75	DKK	305 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:56:25	XCSE	B300935	Buy	DK0010272632	86,00	203,90	DKK	17 535,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 12:56:25	XCSE	B300936	Buy	DK0010272632	14,00	203,90	DKK	2 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:01:56	XCSE	B305931	Buy	DK0010272632	78,00	203,90	DKK	15 904,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:01:56	XCSE	B305932	Buy	DK0010272632	14,00	203,90	DKK	2 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:03:16	XCSE	B307142	Buy	DK0010272632	87,00	203,80	DKK	17 730,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:12:34	XCSE	B314126	Buy	DK0010272632	88,00	203,70	DKK	17 925,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:18:54	XCSE	B319485	Buy	DK0010272632	83,00	203,70	DKK	16 907,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:18:54	XCSE	B319487	Buy	DK0010272632	18,00	203,70	DKK	3 666,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:20:30	XCSE	B320798	Buy	DK0010272632	97,00	203,70	DKK	19 758,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:26:47	XCSE	B326045	Buy	DK0010272632	98,00	203,70	DKK	19 962,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:34:36	XCSE	B331601	Buy	DK0010272632	113,00	203,70	DKK	23 018,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:36:11	XCSE	B333312	Buy	DK0010272632	96,00	203,70	DKK	19 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:37:46	XCSE	B334632	Buy	DK0010272632	13,00	203,70	DKK	2 648,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:47:44	XCSE	B342104	Buy	DK0010272632	85,00	203,90	DKK	17 331,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:47:44	XCSE	B342105	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:52:17	XCSE	B345640	Buy	DK0010272632	104,00	203,70	DKK	21 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 13:57:14	XCSE	B349205	Buy	DK0010272632	108,00	203,70	DKK	21 999,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:04:38	XCSE	B354753	Buy	DK0010272632	85,00	203,70	DKK	17 314,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:05:52	XCSE	B356002	Buy	DK0010272632	38,00	203,80	DKK	7 744,40

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	20170602	2017-06-02 14:07:17	CHID	EC9502DIR	Buy	DK0010272632	105,00	203,75	DKK	21 393,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:07:17	CHID	EC9502DIS	Buy	DK0010272632	84,00	203,75	DKK	17 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:08:14	CHID	EC9502DOS	Buy	DK0010272632	79,00	203,75	DKK	16 096,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	XUBS	Bxubs03-11865	Buy	DK0010272632	657,00	203,75	DKK	133 863,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	TRQM	TWXCRN2KE ZN	Buy	DK0010272632	526,00	203,75	DKK	107 172,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	TRQM	TWXCRN2KE ZO	Buy	DK0010272632	621,00	203,75	DKK	126 528,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	XUBS	Bxubs03-11866	Buy	DK0010272632	532,00	203,75	DKK	108 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	TRQM	TWXCRN2KE ZP	Buy	DK0010272632	436,00	203,75	DKK	88 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	XUBS	Bxubs03-11867	Buy	DK0010272632	436,00	203,75	DKK	88 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:03	TRQM	TWXCRN2KE ZQ	Buy	DK0010272632	346,00	203,75	DKK	70 497,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:04	XCSE	B358706	Buy	DK0010272632	91,00	203,70	DKK	18 536,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:04	BATD	DC950170J	Buy	DK0010272632	72,00	203,75	DKK	14 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:04	XUBS	Bxubs03-11868	Buy	DK0010272632	171,00	203,75	DKK	34 841,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:09:04	XPOS	167453567	Buy	DK0010272632	115,00	203,75	DKK	23 431,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:10:05	TRQM	TWXCRN2KE 2L	Buy	DK0010272632	578,00	203,75	DKK	117 767,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:11:16	XCSE	B360834	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:13:26	TRQM	TWXCRN2KE AG	Buy	DK0010272632	83,00	203,80	DKK	16 915,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:13:26	XPOS	169873567	Buy	DK0010272632	91,00	203,80	DKK	18 545,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:17:43	XCSE	B365832	Buy	DK0010272632	112,00	203,80	DKK	22 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:18:55	XCSE	B367280	Buy	DK0010272632	93,00	203,70	DKK	18 944,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:18:55	XPOS	172853567	Buy	DK0010272632	68,00	203,80	DKK	13 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:20:23	XCSE	B368786	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:24:43	XCSE	B372835	Buy	DK0010272632	60,00	203,70	DKK	12 222,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:24:43	XCSE	B372837	Buy	DK0010272632	30,00	203,70	DKK	6 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:29:53	XCSE	B378492	Buy	DK0010272632	38,00	203,90	DKK	7 748,20

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	20170602	2017-06-02 14:29:56	XCSE	B378701	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:01	XCSE	B379254	Buy	DK0010272632	104,00	203,70	DKK	21 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	XCSE	B381063	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	XCSE	B381067	Buy	DK0010272632	379,00	203,50	DKK	77 126,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	TRQX	TWXCRN2LG VN	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	TRQX	TWXCRN2LG VP	Buy	DK0010272632	184,00	203,50	DKK	37 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	BATE	C9501AVK	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	CHIX	1C9502K46	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	BATE	C9501AVM	Buy	DK0010272632	122,00	203,50	DKK	24 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	CHIX	1C9502K47	Buy	DK0010272632	325,00	203,50	DKK	66 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	TRQX	TWXCRN2LG VV	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	TRQX	TWXCRN2LG VW	Buy	DK0010272632	82,00	203,50	DKK	16 687,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	CHIX	1C9502K48	Buy	DK0010272632	40,00	203,50	DKK	8 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	BATE	C9501AVN	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	BATE	C9501AVR	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	TRQX	TWXCRN2LG VX	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	BATE	C9501AVS	Buy	DK0010272632	21,00	203,50	DKK	4 273,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	CHIX	1C9502K4C	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	CHIX	1C9502K4D	Buy	DK0010272632	14,00	203,50	DKK	2 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	XCSE	B381080	Buy	DK0010272632	222,00	203,50	DKK	45 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	XCSE	B381079	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	TRQX	TWXCRN2LG VY	Buy	DK0010272632	20,00	203,50	DKK	4 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:21	CHIX	1C9502K4E	Buy	DK0010272632	35,00	203,50	DKK	7 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:24	XCSE	B381397	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:30:24	XCSE	B381412	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	TRQX	TWXCRN2LH LE	Buy	DK0010272632	50,00	203,50	DKK	10 175,00

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	20170602	2017-06-02 14:34:08	CHIX	1C9502LRJ	Buy	DK0010272632	5,00	203,50	DKK	1 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	CHIX	1C9502LRK	Buy	DK0010272632	45,00	203,50	DKK	9 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	TRQX	TWXCRN2LH LF	Buy	DK0010272632	29,00	203,50	DKK	5 901,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	CHIX	1C9502LRL	Buy	DK0010272632	5,00	203,50	DKK	1 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	CHIX	1C9502LRM	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	XCSE	B387480	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	XCSE	B387484	Buy	DK0010272632	179,00	203,50	DKK	36 426,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	XCSE	B387485	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:34:08	XCSE	B387487	Buy	DK0010272632	7,00	203,50	DKK	1 424,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:35:52	XCSE	B390943	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:35:54	XCSE	B391017	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:35:54	XCSE	B391018	Buy	DK0010272632	46,00	203,30	DKK	9 351,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:41:05	XCSE	B397797	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:45:03	XCSE	B402639	Buy	DK0010272632	10,00	203,30	DKK	2 033,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:45:03	XCSE	B402640	Buy	DK0010272632	98,00	203,30	DKK	19 923,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:46:19	XCSE	B404704	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:48:50	XCSE	B408402	Buy	DK0010272632	116,00	203,30	DKK	23 582,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:51:48	XCSE	B412263	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:56:28	XCSE	B417216	Buy	DK0010272632	104,00	203,30	DKK	21 143,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 14:59:45	XCSE	B421444	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:07:00	XCSE	B430742	Buy	DK0010272632	113,00	203,80	DKK	23 029,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:07:00	XCSE	B430743	Buy	DK0010272632	4,00	203,80	DKK	815,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:07:00	XCSE	B430744	Buy	DK0010272632	43,00	203,80	DKK	8 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:09:02	XCSE	B432562	Buy	DK0010272632	107,00	203,60	DKK	21 785,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:11:31	XCSE	B435271	Buy	DK0010272632	11,00	203,50	DKK	2 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:12:54	XCSE	B436499	Buy	DK0010272632	139,00	203,60	DKK	28 300,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:15:43	XCSE	B439222	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:20:39	XCSE	B444009	Buy	DK0010272632	93,00	203,40	DKK	18 916,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:21:12	XCSE	B444425	Buy	DK0010272632	27,00	203,40	DKK	5 491,80

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	20170602	2017-06-02 15:22:19	XCSE	B445462	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:29:29	XCSE	B453553	Buy	DK0010272632	100,00	203,40	DKK	20 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:30:25	XCSE	B454914	Buy	DK0010272632	19,00	203,40	DKK	3 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:30:25	XCSE	B454916	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:31:30	XCSE	B456645	Buy	DK0010272632	108,00	203,40	DKK	21 967,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:32:17	XCSE	B457632	Buy	DK0010272632	6,00	203,40	DKK	1 220,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:32:46	XCSE	B458267	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:41:56	XCSE	B471467	Buy	DK0010272632	149,00	203,50	DKK	30 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:11	XCSE	B471729	Buy	DK0010272632	140,00	203,40	DKK	28 476,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:11	CHID	EC9503D0F	Buy	DK0010272632	145,00	203,40	DKK	29 493,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:16	TRQM	TWXCRN2LR HG	Buy	DK0010272632	108,00	203,35	DKK	21 961,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:16	BATD	DC9501PYB	Buy	DK0010272632	43,00	203,35	DKK	8 744,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:16	CHID	EC9503D10	Buy	DK0010272632	65,00	203,35	DKK	13 217,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:16	XUBS	Bxubs03- 15119	Buy	DK0010272632	336,00	203,35	DKK	68 325,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:42:16	XCSE	B471784	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:48:28	XCSE	B479242	Buy	DK0010272632	139,00	203,60	DKK	28 300,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:52:07	XCSE	B483772	Buy	DK0010272632	57,00	203,60	DKK	11 605,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:55:40	XCSE	B488392	Buy	DK0010272632	146,00	203,60	DKK	29 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:58:20	XCSE	B492274	Buy	DK0010272632	25,00	203,60	DKK	5 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 15:58:20	XCSE	B492275	Buy	DK0010272632	13,00	203,60	DKK	2 646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:00:03	XCSE	B495414	Buy	DK0010272632	169,00	203,60	DKK	34 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:00:45	XCSE	B496494	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:06:17	XCSE	B504456	Buy	DK0010272632	23,00	203,50	DKK	4 680,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:06:26	XCSE	B504571	Buy	DK0010272632	172,00	203,50	DKK	35 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:11:37	XCSE	B512017	Buy	DK0010272632	61,00	203,80	DKK	12 431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:15:20	XCSE	B517025	Buy	DK0010272632	195,00	203,70	DKK	39 721,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	TRQM	TWXCRN2LXI F	Buy	DK0010272632	478,00	203,65	DKK	97 344,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	XUBS	Bxubs03- 16912	Buy	DK0010272632	598,00	203,65	DKK	121 782,70

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	TRQM	TWXCRN2LXJG	Buy	DK0010272632	484,00	203,65	DKK	98 566,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	XUBS	Bxubs03-16913	Buy	DK0010272632	565,00	203,65	DKK	115 062,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	TRQM	TWXCRN2LXJH	Buy	DK0010272632	396,00	203,65	DKK	80 645,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	TRQM	TWXCRN2LXJI	Buy	DK0010272632	405,00	203,65	DKK	82 478,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:16:05	TRQM	TWXCRN2LXJJ	Buy	DK0010272632	171,00	203,65	DKK	34 824,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:17:05	TRQM	TWXCRN2LXRW	Buy	DK0010272632	969,00	203,65	DKK	197 336,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:17:27	XCSE	B519794	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:20:54	XCSE	B525169	Buy	DK0010272632	32,00	203,90	DKK	6 524,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:20:54	XCSE	B525170	Buy	DK0010272632	59,00	203,90	DKK	12 030,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:20:54	XCSE	B525171	Buy	DK0010272632	99,00	203,90	DKK	20 186,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:23:24	XCSE	B528504	Buy	DK0010272632	63,00	204,00	DKK	12 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:29:25	XCSE	B536159	Buy	DK0010272632	209,00	204,40	DKK	42 719,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:29:25	XCSE	B536160	Buy	DK0010272632	45,00	204,40	DKK	9 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:30:18	XCSE	B537248	Buy	DK0010272632	263,00	204,30	DKK	53 730,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:30:18	XCSE	B537256	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:35:26	XCSE	B544510	Buy	DK0010272632	141,00	204,30	DKK	28 806,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:35:26	XCSE	B544511	Buy	DK0010272632	96,00	204,30	DKK	19 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:37:17	XCSE	B547894	Buy	DK0010272632	59,00	204,30	DKK	12 053,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:37:17	XCSE	B547895	Buy	DK0010272632	202,00	204,30	DKK	41 268,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:39:12	XCSE	B550208	Buy	DK0010272632	67,00	204,30	DKK	13 688,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:43:44	XCSE	B555970	Buy	DK0010272632	6,00	204,30	DKK	1 225,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:43:44	XCSE	B555971	Buy	DK0010272632	252,00	204,30	DKK	51 483,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:44:02	XCSE	B556448	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:44:21	XCSE	B556969	Buy	DK0010272632	32,00	204,20	DKK	6 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:50:19	XCSE	B566554	Buy	DK0010272632	272,00	204,10	DKK	55 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:50:19	XCSE	B566555	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:52:20	XCSE	B569959	Buy	DK0010272632	76,00	204,20	DKK	15 519,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:53:27	XCSE	B571617	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:53:27	XCSE	B571618	Buy	DK0010272632	44,00	204,40	DKK	8 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170602	2017-06-02 16:54:11	XCSE	B572959	Buy	DK0010272632	107,00	204,30	DKK	21 860,10