

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	20170607	2017-06-07 09:00:03	XCSE	B16503	Buy	DK0010272632	4,00	203,40	DKK	813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16504	Buy	DK0010272632	80,00	203,40	DKK	16 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16505	Buy	DK0010272632	20,00	203,40	DKK	4 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16506	Buy	DK0010272632	5,00	203,40	DKK	1 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16503	Buy	DK0010272632	4,00	203,40	DKK	813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16504	Buy	DK0010272632	80,00	203,40	DKK	16 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16505	Buy	DK0010272632	20,00	203,40	DKK	4 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:00:03	XCSE	B16506	Buy	DK0010272632	5,00	203,40	DKK	1 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:02:05	XCSE	B33772	Buy	DK0010272632	198,00	203,40	DKK	40 273,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:02:05	XCSE	B33773	Buy	DK0010272632	243,00	203,40	DKK	49 426,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:02:05	XCSE	B33777	Buy	DK0010272632	114,00	203,30	DKK	23 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:02:05	XCSE	B33772	Buy	DK0010272632	198,00	203,40	DKK	40 273,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:02:05	XCSE	B33773	Buy	DK0010272632	243,00	203,40	DKK	49 426,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:02:05	XCSE	B33777	Buy	DK0010272632	114,00	203,30	DKK	23 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:10:02	XCSE	B59177	Buy	DK0010272632	242,00	203,20	DKK	49 174,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:10:02	XCSE	B59186	Buy	DK0010272632	76,00	203,10	DKK	15 435,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:10:02	XCSE	B59177	Buy	DK0010272632	242,00	203,20	DKK	49 174,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:10:02	XCSE	B59186	Buy	DK0010272632	76,00	203,10	DKK	15 435,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:16:12	XCSE	B75748	Buy	DK0010272632	216,00	203,80	DKK	44 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:16:13	XCSE	B75756	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:19:10	XCSE	B82665	Buy	DK0010272632	24,00	203,90	DKK	4 893,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:22:57	XCSE	B90522	Buy	DK0010272632	201,00	203,90	DKK	40 983,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:22:57	XCSE	B90524	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:26:58	XCSE	B99142	Buy	DK0010272632	212,00	203,40	DKK	43 120,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:26:58	XCSE	B99145	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:35:09	XCSE	B115752	Buy	DK0010272632	27,00	203,40	DKK	5 491,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:35:09	XCSE	B115756	Buy	DK0010272632	194,00	203,40	DKK	39 459,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:38:00	XCSE	B120444	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:41:33	XCSE	B126181	Buy	DK0010272632	84,00	203,60	DKK	17 102,40

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	20170607	2017-06-07 09:43:11	XCSE	B128985	Buy	DK0010272632	101,00	203,60	DKK	20 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:43:45	XCSE	B130100	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:43:54	XCSE	B130351	Buy	DK0010272632	151,00	203,60	DKK	30 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:47:55	XCSE	B136993	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:50:12	XCSE	B140605	Buy	DK0010272632	150,00	203,50	DKK	30 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 09:50:12	XCSE	B140611	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:01:52	XCSE	B158176	Buy	DK0010272632	153,00	203,70	DKK	31 166,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:02:09	XCSE	B158453	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:03:38	XCSE	B160599	Buy	DK0010272632	139,00	203,70	DKK	28 314,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:06:42	XCSE	B165544	Buy	DK0010272632	57,00	203,60	DKK	11 605,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:13:45	XCSE	B174702	Buy	DK0010272632	78,00	203,80	DKK	15 896,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:13:45	XCSE	B174703	Buy	DK0010272632	144,00	203,80	DKK	29 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:16:41	XCSE	B178323	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:16:41	XCSE	B178316	Buy	DK0010272632	135,00	203,70	DKK	27 499,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:24:10	XCSE	B186871	Buy	DK0010272632	115,00	203,60	DKK	23 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:25:28	XCSE	B188337	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:31:04	XCSE	B194289	Buy	DK0010272632	80,00	203,90	DKK	16 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:31:04	XCSE	B194290	Buy	DK0010272632	74,00	203,90	DKK	15 088,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:33:59	XCSE	B197382	Buy	DK0010272632	133,00	204,20	DKK	27 158,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:36:49	XCSE	B201239	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:39:27	XCSE	B204003	Buy	DK0010272632	132,00	204,50	DKK	26 994,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:41:25	XCSE	B206040	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:48:28	XCSE	B213953	Buy	DK0010272632	85,00	204,50	DKK	17 382,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:48:28	XCSE	B213954	Buy	DK0010272632	86,00	204,50	DKK	17 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:48:33	XCSE	B214061	Buy	DK0010272632	8,00	204,50	DKK	1 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:48:33	XCSE	B214062	Buy	DK0010272632	131,00	204,50	DKK	26 789,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:54:09	XCSE	B221094	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:55:05	XCSE	B222082	Buy	DK0010272632	131,00	204,70	DKK	26 815,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 10:55:06	XCSE	B222117	Buy	DK0010272632	38,00	204,60	DKK	7 774,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:03:04	XCSE	B229855	Buy	DK0010272632	119,00	204,50	DKK	24 335,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:06:20	XCSE	B233129	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:08:24	XCSE	B235197	Buy	DK0010272632	113,00	204,60	DKK	23 119,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:11:03	XCSE	B238598	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:18:01	XCSE	B246478	Buy	DK0010272632	25,00	204,70	DKK	5 117,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:18:01	XCSE	B246479	Buy	DK0010272632	133,00	204,70	DKK	27 225,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:22:43	XCSE	B251840	Buy	DK0010272632	84,00	204,80	DKK	17 203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:23:24	XCSE	B252542	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:27:53	XCSE	B256860	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:27:53	XCSE	B256862	Buy	DK0010272632	49,00	204,70	DKK	10 030,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:28:56	XCSE	B257786	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:31:32	XCSE	B260640	Buy	DK0010272632	76,00	204,70	DKK	15 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:32:02	XCSE	B261099	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:40:05	XCSE	B268572	Buy	DK0010272632	110,00	204,70	DKK	22 517,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:43:50	XCSE	B271658	Buy	DK0010272632	91,00	204,60	DKK	18 618,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:43:50	XCSE	B271664	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:52:16	XCSE	B279614	Buy	DK0010272632	130,00	204,60	DKK	26 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 11:58:28	XCSE	B286431	Buy	DK0010272632	136,00	204,70	DKK	27 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:02:56	XCSE	B290234	Buy	DK0010272632	80,00	204,60	DKK	16 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:02:56	XCSE	B290246	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:06:02	XCSE	B293284	Buy	DK0010272632	81,00	204,50	DKK	16 564,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:06:44	XCSE	B294124	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:11:18	XCSE	B298027	Buy	DK0010272632	97,00	204,40	DKK	19 826,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:12:18	XCSE	B298800	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:17:23	XCSE	B307907	Buy	DK0010272632	107,00	204,50	DKK	21 881,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:17:34	XCSE	B308081	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:27:37	XCSE	B317963	Buy	DK0010272632	122,00	204,90	DKK	24 997,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:29:22	XCSE	B319331	Buy	DK0010272632	8,00	204,80	DKK	1 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:29:22	XCSE	B319332	Buy	DK0010272632	69,00	204,80	DKK	14 131,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:29:22	XCSE	B319342	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:39:17	XCSE	B329959	Buy	DK0010272632	111,00	204,90	DKK	22 743,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:42:18	XCSE	B332539	Buy	DK0010272632	111,00	204,90	DKK	22 743,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:49:30	XCSE	B338686	Buy	DK0010272632	109,00	204,70	DKK	22 312,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 12:57:28	XCSE	B345338	Buy	DK0010272632	120,00	204,90	DKK	24 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:02:08	XCSE	B350237	Buy	DK0010272632	109,00	204,80	DKK	22 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:06:25	XCSE	B353633	Buy	DK0010272632	108,00	204,70	DKK	22 107,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:15:37	XCSE	B361285	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:15:37	XCSE	B361286	Buy	DK0010272632	75,00	204,70	DKK	15 352,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:21:44	XCSE	B366154	Buy	DK0010272632	76,00	204,70	DKK	15 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:21:44	XCSE	B366155	Buy	DK0010272632	52,00	204,80	DKK	10 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:26:46	XCSE	B370886	Buy	DK0010272632	98,00	204,60	DKK	20 050,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:26:47	XCSE	B370895	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:34:16	XCSE	B376147	Buy	DK0010272632	96,00	204,50	DKK	19 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:34:16	XCSE	B376148	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:35:33	XCSE	B378386	Buy	DK0010272632	99,00	204,40	DKK	20 235,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:35:41	XCSE	B378544	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:46:17	XCSE	B389748	Buy	DK0010272632	60,00	204,60	DKK	12 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:46:17	XCSE	B389749	Buy	DK0010272632	71,00	204,60	DKK	14 526,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:49:54	XCSE	B392827	Buy	DK0010272632	77,00	204,50	DKK	15 746,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:51:48	XCSE	B394689	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:56:49	XCSE	B400044	Buy	DK0010272632	91,00	204,40	DKK	18 600,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 13:58:21	XCSE	B401640	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:04:08	XCSE	B407532	Buy	DK0010272632	80,00	204,50	DKK	16 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:04:08	XCSE	B407533	Buy	DK0010272632	2,00	204,50	DKK	409,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:04:08	XCSE	B407534	Buy	DK0010272632	46,00	204,50	DKK	9 407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:04:58	XCSE	B408282	Buy	DK0010272632	108,00	204,40	DKK	22 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:08:29	XCSE	B411654	Buy	DK0010272632	30,00	204,40	DKK	6 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:08:29	XCSE	B411655	Buy	DK0010272632	8,00	204,40	DKK	1 635,20

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	20170607	2017-06-07 14:16:17	XCSE	B418873	Buy	DK0010272632	84,00	204,50	DKK	17 178,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:16:17	XCSE	B418874	Buy	DK0010272632	48,00	204,50	DKK	9 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:17:41	XCSE	B420333	Buy	DK0010272632	91,00	204,40	DKK	18 600,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:21:44	XCSE	B423876	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:27:09	XCSE	B429665	Buy	DK0010272632	127,00	204,50	DKK	25 971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:30:05	XCSE	B433020	Buy	DK0010272632	121,00	204,40	DKK	24 732,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:30:05	XCSE	B433021	Buy	DK0010272632	8,00	204,40	DKK	1 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:31:30	XCSE	B435006	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:39:17	XCSE	B444138	Buy	DK0010272632	114,00	204,40	DKK	23 301,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:39:17	XCSE	B444139	Buy	DK0010272632	57,00	204,40	DKK	11 650,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:44:46	XCSE	B449891	Buy	DK0010272632	158,00	204,70	DKK	32 342,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:46:45	XCSE	B452430	Buy	DK0010272632	110,00	204,60	DKK	22 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:50:13	XCSE	B455348	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:53:11	XCSE	B458175	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:53:11	XCSE	B458182	Buy	DK0010272632	90,00	204,50	DKK	18 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 14:53:12	XCSE	B458197	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:00:40	XCSE	B466556	Buy	DK0010272632	138,00	204,90	DKK	28 276,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:02:41	XCSE	B468930	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:08:48	XCSE	B475583	Buy	DK0010272632	58,00	205,10	DKK	11 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:08:48	XCSE	B475584	Buy	DK0010272632	125,00	205,10	DKK	25 637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:11:54	XCSE	B479194	Buy	DK0010272632	121,00	205,00	DKK	24 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:11:55	XCSE	B479206	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:14:38	XCSE	B481856	Buy	DK0010272632	136,00	204,80	DKK	27 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:14:48	XCSE	B482025	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:22:07	XCSE	B489876	Buy	DK0010272632	125,00	204,70	DKK	25 587,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:25:25	XCSE	B493967	Buy	DK0010272632	23,00	204,70	DKK	4 708,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:25:25	XCSE	B493968	Buy	DK0010272632	3,00	204,70	DKK	614,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:25:25	XCSE	B493969	Buy	DK0010272632	12,00	204,70	DKK	2 456,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:25:56	XCSE	B494445	Buy	DK0010272632	38,00	204,60	DKK	7 774,80

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	20170607	2017-06-07 15:25:56	XCSE	B494454	Buy	DK0010272632	104,00	204,60	DKK	21 278,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:32:01	XCSE	B503062	Buy	DK0010272632	57,00	204,80	DKK	11 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:33:04	XCSE	B504912	Buy	DK0010272632	57,00	204,70	DKK	11 667,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:33:04	XCSE	B504916	Buy	DK0010272632	80,00	204,70	DKK	16 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:37:32	XCSE	B511966	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:39:07	XCSE	B513882	Buy	DK0010272632	139,00	204,80	DKK	28 467,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:43:44	XCSE	B519683	Buy	DK0010272632	57,00	204,90	DKK	11 679,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:46:28	XCSE	B523512	Buy	DK0010272632	168,00	204,80	DKK	34 406,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:49:53	XCSE	B527692	Buy	DK0010272632	60,00	204,80	DKK	12 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:50:49	XCSE	B530086	Buy	DK0010272632	60,00	204,70	DKK	12 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:50:49	XCSE	B530091	Buy	DK0010272632	90,00	204,70	DKK	18 423,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:52:35	XCSE	B533998	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:57:53	XCSE	B540814	Buy	DK0010272632	20,00	204,60	DKK	4 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:57:53	XCSE	B540816	Buy	DK0010272632	175,00	204,60	DKK	35 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 15:58:49	XCSE	B542157	Buy	DK0010272632	61,00	204,60	DKK	12 480,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:04:56	XCSE	B551210	Buy	DK0010272632	212,00	204,30	DKK	43 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:06:27	XCSE	B553044	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:13:09	XCSE	B561383	Buy	DK0010272632	206,00	204,70	DKK	42 168,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:13:09	XCSE	B561384	Buy	DK0010272632	69,00	204,70	DKK	14 124,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:13:09	XCSE	B561385	Buy	DK0010272632	8,00	204,70	DKK	1 637,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:15:00	XCSE	B564041	Buy	DK0010272632	227,00	204,60	DKK	46 444,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:15:50	XCSE	B565283	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:16:30	XCSE	B565954	Buy	DK0010272632	29,00	204,30	DKK	5 924,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:21:02	XCSE	B572095	Buy	DK0010272632	245,00	204,50	DKK	50 102,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:21:31	XCSE	B572595	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:25:29	XCSE	B578388	Buy	DK0010272632	31,00	204,40	DKK	6 336,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:27:45	XCSE	B581412	Buy	DK0010272632	227,00	204,30	DKK	46 376,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:29:14	XCSE	B583441	Buy	DK0010272632	67,00	204,20	DKK	13 681,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:31:33	XCSE	B589984	Buy	DK0010272632	228,00	204,20	DKK	46 557,60

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	20170607	2017-06-07 16:32:18	XCSE	B591422	Buy	DK0010272632	76,00	204,10	DKK	15 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:04	XCSE	B595289	Buy	DK0010272632	33,00	204,00	DKK	6 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:14	CHIX	1C9504IHE	Buy	DK0010272632	26,00	203,80	DKK	5 298,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:14	CHIX	1C9504IHF	Buy	DK0010272632	8,00	203,80	DKK	1 630,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:14	TRQX	TWYF79BPLK 3	Buy	DK0010272632	11,00	203,80	DKK	2 241,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:14	TRQX	TWYF79BPLK 4	Buy	DK0010272632	5,00	203,80	DKK	1 019,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:16	TRQX	TWYF79BPLL	Buy	DK0010272632	13,00	203,80	DKK	2 649,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:18	TRQX	TWYF79BPLL W	Buy	DK0010272632	11,00	203,80	DKK	2 241,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:19	XCSE	B595927	Buy	DK0010272632	324,00	203,80	DKK	66 031,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:20	TRQX	TWYF79BPLM G	Buy	DK0010272632	12,00	203,80	DKK	2 445,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:29	XCSE	B596197	Buy	DK0010272632	161,00	203,80	DKK	32 811,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:29	XCSE	B596198	Buy	DK0010272632	208,00	203,80	DKK	42 390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:29	TRQX	TWYF79BPLM B	Buy	DK0010272632	93,00	203,80	DKK	18 953,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:29	CHIX	1C9504INI	Buy	DK0010272632	68,00	203,80	DKK	13 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:34:29	CHIX	1C9504INJ	Buy	DK0010272632	60,00	203,80	DKK	12 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:40:11	XCSE	B607728	Buy	DK0010272632	284,00	203,90	DKK	57 907,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:40:11	XCSE	B607731	Buy	DK0010272632	36,00	203,90	DKK	7 340,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:40:11	XCSE	B607732	Buy	DK0010272632	4,00	203,90	DKK	815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:43:17	XCSE	B613659	Buy	DK0010272632	76,00	204,00	DKK	15 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:46:11	XCSE	B619194	Buy	DK0010272632	172,00	204,00	DKK	35 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:49:20	XCSE	B625603	Buy	DK0010272632	128,00	204,40	DKK	26 163,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:49:20	CHIX	1C9504RJ9	Buy	DK0010272632	163,00	204,30	DKK	33 300,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:50:26	XCSE	B627301	Buy	DK0010272632	230,00	204,30	DKK	46 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:50:43	XCSE	B627778	Buy	DK0010272632	76,00	204,20	DKK	15 519,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:53:03	XCSE	B632172	Buy	DK0010272632	34,00	204,10	DKK	6 939,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:53:41	TRQX	TWYF79BPPL 5	Buy	DK0010272632	16,00	204,10	DKK	3 265,60

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	20170607	2017-06-07 16:53:44	TRQX	TWYF79BPPLD	Buy	DK0010272632	12,00	204,10	DKK	2 449,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:53:45	TRQX	TWYF79BPPL E	Buy	DK0010272632	42,00	204,10	DKK	8 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:53:47	TRQX	TWYF79BPPMH	Buy	DK0010272632	25,00	204,10	DKK	5 102,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:53:50	TRQX	TWYF79BPPMK	Buy	DK0010272632	5,00	204,10	DKK	1 020,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:21	XCSE	B634571	Buy	DK0010272632	86,00	204,10	DKK	17 552,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:21	XCSE	B634572	Buy	DK0010272632	29,00	204,10	DKK	5 918,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:22	XCSE	B634618	Buy	DK0010272632	71,00	204,10	DKK	14 491,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:22	XCSE	B634620	Buy	DK0010272632	66,00	204,10	DKK	13 470,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:22	XCSE	B634619	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:25	XCSE	B634737	Buy	DK0010272632	62,00	204,10	DKK	12 654,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:25	CHIX	1C9504U2X	Buy	DK0010272632	92,00	204,10	DKK	18 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:25	TRQX	TWYF79BPPQG	Buy	DK0010272632	6,00	204,10	DKK	1 224,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:29	TRQX	TWYF79BPPQ0	Buy	DK0010272632	47,00	204,10	DKK	9 592,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:29	TRQX	TWYF79BPPQ3	Buy	DK0010272632	8,00	204,10	DKK	1 632,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:33	XCSE	B634959	Buy	DK0010272632	46,00	204,10	DKK	9 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	XCSE	B635103	Buy	DK0010272632	54,00	204,10	DKK	11 021,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	TRQX	TWYF79BPPRC	Buy	DK0010272632	45,00	204,10	DKK	9 184,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	TRQX	TWYF79BPPRD	Buy	DK0010272632	2,00	204,10	DKK	408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	TRQX	TWYF79BPPRE	Buy	DK0010272632	102,00	204,10	DKK	20 818,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	XCSE	B635107	Buy	DK0010272632	204,00	204,10	DKK	41 636,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	XCSE	B635108	Buy	DK0010272632	66,00	204,10	DKK	13 470,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	TRQX	TWYF79BPPRF	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:40	TRQX	TWYF79BPPSG	Buy	DK0010272632	47,00	204,00	DKK	9 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:48	XCSE	B635483	Buy	DK0010272632	100,00	204,00	DKK	20 400,00



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:48	XCSE	B635487	Buy	DK0010272632	646,00	204,00	DKK	131 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:48	TRQX	TWYF79BPPS7	Buy	DK0010272632	15,00	204,00	DKK	3 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170607	2017-06-07 16:54:48	CHIX	1C9504UAP	Buy	DK0010272632	92,00	204,00	DKK	18 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:00:00	XCSE	B746	Buy	DK0010272632	37,00	204,40	DKK	7 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:00:00	XCSE	B747	Buy	DK0010272632	63,00	204,40	DKK	12 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:00:00	XCSE	B748	Buy	DK0010272632	6,00	204,40	DKK	1 226,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:00:11	XCSE	B19071	Buy	DK0010272632	233,00	204,00	DKK	47 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:00:53	XCSE	B23148	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:05:02	XCSE	B34102	Buy	DK0010272632	314,00	204,20	DKK	64 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:05:38	XCSE	B35863	Buy	DK0010272632	76,00	204,10	DKK	15 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:11:17	XCSE	B51458	Buy	DK0010272632	39,00	204,90	DKK	7 991,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:13:45	XCSE	B56306	Buy	DK0010272632	255,00	205,00	DKK	52 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:13:45	XCSE	B56314	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:19:37	XCSE	B66609	Buy	DK0010272632	32,00	204,90	DKK	6 556,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:19:37	XCSE	B66611	Buy	DK0010272632	143,00	204,90	DKK	29 300,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:19:37	XCSE	B66612	Buy	DK0010272632	64,00	204,90	DKK	13 113,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:19:42	XCSE	B66879	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:20:14	XCSE	B67776	Buy	DK0010272632	27,00	204,70	DKK	5 526,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:26:27	XCSE	B78562	Buy	DK0010272632	19,00	204,30	DKK	3 881,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:26:27	XCSE	B78563	Buy	DK0010272632	196,00	204,30	DKK	40 042,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:28:27	XCSE	B81254	Buy	DK0010272632	66,00	204,30	DKK	13 483,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:32:58	XCSE	B88530	Buy	DK0010272632	160,00	204,40	DKK	32 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:32:58	XCSE	B88531	Buy	DK0010272632	43,00	204,40	DKK	8 789,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:35:17	XCSE	B92138	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:35:59	XCSE	B93097	Buy	DK0010272632	168,00	204,40	DKK	34 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:36:27	XCSE	B93722	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:41:43	XCSE	B101383	Buy	DK0010272632	22,00	204,30	DKK	4 494,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:43:25	XCSE	B104674	Buy	DK0010272632	156,00	204,20	DKK	31 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:45:30	XCSE	B109164	Buy	DK0010272632	36,00	204,10	DKK	7 347,60

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	20170608	2017-06-08 09:45:30	XCSE	B109165	Buy	DK0010272632	23,00	204,10	DKK	4 694,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:51:11	XCSE	B116999	Buy	DK0010272632	130,00	204,40	DKK	26 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:53:57	XCSE	B120622	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 09:59:38	XCSE	B129417	Buy	DK0010272632	165,00	205,10	DKK	33 841,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:05:20	XCSE	B135593	Buy	DK0010272632	203,00	205,20	DKK	41 655,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:05:23	XCSE	B135676	Buy	DK0010272632	165,00	205,10	DKK	33 841,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:05:24	XCSE	B135699	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:07:05	XCSE	B137708	Buy	DK0010272632	17,00	205,10	DKK	3 486,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:13:54	XCSE	B146490	Buy	DK0010272632	135,00	204,30	DKK	27 580,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:14:16	XCSE	B146959	Buy	DK0010272632	6,00	204,30	DKK	1 225,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:15:22	XCSE	B148364	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:17:08	XCSE	B150547	Buy	DK0010272632	106,00	203,90	DKK	21 613,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:17:08	XCSE	B150549	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:23:19	XCSE	B157830	Buy	DK0010272632	133,00	204,10	DKK	27 145,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:23:22	XCSE	B157861	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:30:57	XCSE	B166160	Buy	DK0010272632	145,00	204,20	DKK	29 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:32:39	XCSE	B168649	Buy	DK0010272632	5,00	204,10	DKK	1 020,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:32:39	XCSE	B168650	Buy	DK0010272632	33,00	204,10	DKK	6 735,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:40:41	XCSE	B178084	Buy	DK0010272632	169,00	204,20	DKK	34 509,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:46:49	XCSE	B186045	Buy	DK0010272632	118,00	204,40	DKK	24 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:46:49	XCSE	B186046	Buy	DK0010272632	63,00	204,50	DKK	12 883,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:50:01	XCSE	B189272	Buy	DK0010272632	124,00	204,30	DKK	25 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:52:36	XCSE	B192211	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:54:05	XCSE	B193581	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:54:05	XCSE	B193586	Buy	DK0010272632	79,00	204,20	DKK	16 131,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:54:16	XCSE	B193761	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 10:59:38	XCSE	B199153	Buy	DK0010272632	80,00	204,10	DKK	16 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:00:11	XCSE	B199733	Buy	DK0010272632	13,00	204,10	DKK	2 653,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:00:11	XCSE	B199735	Buy	DK0010272632	38,00	204,10	DKK	7 755,80

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	20170608	2017-06-08 11:00:11	XCSE	B199734	Buy	DK0010272632	50,00	204,10	DKK	10 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:08:32	XCSE	B209171	Buy	DK0010272632	144,00	204,10	DKK	29 390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:10:09	XCSE	B211745	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:17:30	XCSE	B219015	Buy	DK0010272632	48,00	204,30	DKK	9 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:17:30	XCSE	B219016	Buy	DK0010272632	109,00	204,30	DKK	22 268,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:23:31	XCSE	B225050	Buy	DK0010272632	106,00	204,20	DKK	21 645,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:23:31	XCSE	B225073	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:30:28	XCSE	B231546	Buy	DK0010272632	145,00	204,50	DKK	29 652,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:36:45	XCSE	B237074	Buy	DK0010272632	126,00	204,50	DKK	25 767,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:42:29	XCSE	B242024	Buy	DK0010272632	5,00	204,50	DKK	1 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:42:29	XCSE	B242025	Buy	DK0010272632	68,00	204,50	DKK	13 906,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:42:29	CHIX	1C95017L6	Buy	DK0010272632	23,00	204,50	DKK	4 703,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:44:30	XCSE	B244241	Buy	DK0010272632	83,00	204,40	DKK	16 965,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:45:03	XCSE	B244596	Buy	DK0010272632	30,00	204,40	DKK	6 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:48:49	XCSE	B247408	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:54:49	XCSE	B252765	Buy	DK0010272632	76,00	204,50	DKK	15 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:54:49	XCSE	B252766	Buy	DK0010272632	54,00	204,50	DKK	11 043,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:55:54	XCSE	B253605	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:55:54	XCSE	B253612	Buy	DK0010272632	60,00	204,40	DKK	12 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 11:55:54	XCSE	B253614	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:07:13	XCSE	B263793	Buy	DK0010272632	130,00	204,50	DKK	26 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:07:59	XCSE	B264400	Buy	DK0010272632	94,00	204,40	DKK	19 213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:13:16	XCSE	B268588	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:19:25	XCSE	B274902	Buy	DK0010272632	133,00	204,50	DKK	27 198,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:19:25	XCSE	B274903	Buy	DK0010272632	3,00	204,50	DKK	613,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:25:16	XCSE	B279930	Buy	DK0010272632	131,00	204,50	DKK	26 789,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:26:11	XCSE	B280489	Buy	DK0010272632	93,00	204,40	DKK	19 009,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:26:49	XCSE	B280726	Buy	DK0010272632	23,00	204,30	DKK	4 698,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:36:57	XCSE	B288156	Buy	DK0010272632	15,00	204,40	DKK	3 066,00

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	20170608	2017-06-08 12:36:57	XCSE	B288160	Buy	DK0010272632	80,00	204,40	DKK	16 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:37:45	XCSE	B288886	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:38:53	XCSE	B289851	Buy	DK0010272632	100,00	204,40	DKK	20 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:45:25	XCSE	B294440	Buy	DK0010272632	106,00	204,30	DKK	21 655,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:51:47	XCSE	B299310	Buy	DK0010272632	79,00	204,30	DKK	16 139,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 12:55:03	XCSE	B301753	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:01:14	XCSE	B307254	Buy	DK0010272632	112,00	204,40	DKK	22 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:02:18	XCSE	B307982	Buy	DK0010272632	113,00	204,30	DKK	23 085,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:12:07	XCSE	B316625	Buy	DK0010272632	101,00	204,20	DKK	20 624,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:17:33	XCSE	B322266	Buy	DK0010272632	18,00	204,20	DKK	3 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:17:33	XCSE	B322267	Buy	DK0010272632	67,00	204,20	DKK	13 681,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:17:59	XCSE	B322802	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	XCSE	B329677	Buy	DK0010272632	119,00	204,10	DKK	24 287,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	XCSE	B329686	Buy	DK0010272632	81,00	204,00	DKK	16 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	XCSE	B329682	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	TRQX	TWZN3ERWP U2	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	CHIX	1C9501UAL	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	BATE	C9500ZXD	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	TRQX	TWZN3ERWP U3	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	BATE	C9500ZXE	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	TRQX	TWZN3ERWP U4	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:25:22	BATE	C9500ZXF	Buy	DK0010272632	8,00	204,00	DKK	1 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	XCSE	B334182	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	TRQX	TWZN3ERWP BM	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	CHIX	1C9501VIW	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	CHIX	1C9501VIZ	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	CHIX	1C9501VJ0	Buy	DK0010272632	102,00	204,00	DKK	20 808,00

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	20170608	2017-06-08 13:29:38	TRQX	TWZN3ERWP BO	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	CHIX	1C9501VJ1	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	BATE	C95010MC	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	TRQX	TWZN3ERWP BP	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	BATE	C95010MD	Buy	DK0010272632	30,00	204,00	DKK	6 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	CHIX	1C9501VJ2	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:38	XCSE	B334183	Buy	DK0010272632	51,00	204,00	DKK	10 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:40	BATE	C95010MH	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:40	TRQX	TWZN3ERWP BQ	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:40	CHIX	1C9501VJE	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:40	XCSE	B334219	Buy	DK0010272632	41,00	204,00	DKK	8 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:40	XCSE	B334220	Buy	DK0010272632	9,00	204,00	DKK	1 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:29:41	XCSE	B334238	Buy	DK0010272632	12,00	204,00	DKK	2 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:32:03	XCSE	B336378	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:37:12	XCSE	B342096	Buy	DK0010272632	127,00	204,10	DKK	25 920,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:43:17	XCSE	B347770	Buy	DK0010272632	78,00	204,10	DKK	15 919,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:43:17	XCSE	B347771	Buy	DK0010272632	5,00	204,10	DKK	1 020,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:43:17	XCSE	B347772	Buy	DK0010272632	55,00	204,10	DKK	11 225,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:48:56	XCSE	B357994	Buy	DK0010272632	118,00	204,40	DKK	24 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:50:05	XCSE	B359355	Buy	DK0010272632	93,00	204,20	DKK	18 990,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:51:33	XCSE	B360931	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:51:42	XCSE	B361107	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365449	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365455	Buy	DK0010272632	200,00	204,00	DKK	40 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	CHIX	1C950253I	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	BATE	C95015GI	Buy	DK0010272632	18,00	204,00	DKK	3 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	TRQX	TWZN3ERWS 7L	Buy	DK0010272632	50,00	204,00	DKK	10 200,00

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	20170608	2017-06-08 13:56:37	TRQX	TWZN3ERWS 7P	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	CHIX	1C950253K	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	TRQX	TWZN3ERWS 7Q	Buy	DK0010272632	22,00	204,00	DKK	4 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365456	Buy	DK0010272632	300,00	204,00	DKK	61 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365457	Buy	DK0010272632	198,00	204,00	DKK	40 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365458	Buy	DK0010272632	86,00	204,00	DKK	17 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365459	Buy	DK0010272632	127,00	204,00	DKK	25 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365460	Buy	DK0010272632	59,00	204,00	DKK	12 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365452	Buy	DK0010272632	56,00	204,00	DKK	11 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 13:56:37	XCSE	B365453	Buy	DK0010272632	42,00	204,00	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:01:43	XCSE	B370568	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:07:32	XCSE	B376600	Buy	DK0010272632	110,00	203,70	DKK	22 407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:07:36	XCSE	B376662	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:10:21	XCSE	B379862	Buy	DK0010272632	98,00	203,70	DKK	19 962,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:12:14	XCSE	B381429	Buy	DK0010272632	14,00	203,60	DKK	2 850,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:15:54	XCSE	B384759	Buy	DK0010272632	24,00	203,60	DKK	4 886,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:19:12	XCSE	B388436	Buy	DK0010272632	91,00	203,60	DKK	18 527,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:20:05	XCSE	B389247	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:20:21	XCSE	B389713	Buy	DK0010272632	103,00	203,90	DKK	21 001,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:24:44	XCSE	B393868	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:29:40	XCSE	B398667	Buy	DK0010272632	127,00	203,70	DKK	25 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:31:24	XCSE	B401631	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:39:05	XCSE	B412342	Buy	DK0010272632	191,00	204,00	DKK	38 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:42:51	XCSE	B417442	Buy	DK0010272632	32,00	204,00	DKK	6 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:44:36	XCSE	B419510	Buy	DK0010272632	118,00	204,00	DKK	24 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:45:29	XCSE	B420413	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:47:47	XCSE	B423236	Buy	DK0010272632	19,00	203,90	DKK	3 874,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:48:05	XCSE	B423589	Buy	DK0010272632	19,00	203,90	DKK	3 874,10

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	20170608	2017-06-08 14:48:05	XCSE	B423590	Buy	DK0010272632	103,00	203,90	DKK	21 001,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:50:16	XCSE	B426062	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:56:08	XCSE	B432953	Buy	DK0010272632	119,00	203,90	DKK	24 264,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:56:14	XCSE	B433060	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 14:58:51	XCSE	B435279	Buy	DK0010272632	142,00	203,80	DKK	28 939,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:00:24	XCSE	B437503	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:07:02	XCSE	B444948	Buy	DK0010272632	131,00	203,80	DKK	26 697,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:07:02	XCSE	B444949	Buy	DK0010272632	41,00	203,80	DKK	8 355,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:07:08	XCSE	B445088	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:12:28	XCSE	B452021	Buy	DK0010272632	21,00	203,70	DKK	4 277,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:12:28	XCSE	B452022	Buy	DK0010272632	148,00	203,70	DKK	30 147,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:12:32	XCSE	B452413	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:19:27	XCSE	B460949	Buy	DK0010272632	104,00	203,70	DKK	21 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:19:27	XCSE	B460950	Buy	DK0010272632	63,00	203,70	DKK	12 833,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:19:29	XCSE	B461020	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:28:56	XCSE	B471746	Buy	DK0010272632	170,00	203,70	DKK	34 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:30:40	XCSE	B474662	Buy	DK0010272632	141,00	203,60	DKK	28 707,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:30:40	XCSE	B474667	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:41:32	XCSE	B488238	Buy	DK0010272632	206,00	203,60	DKK	41 941,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:42:09	XCSE	B489535	Buy	DK0010272632	19,00	203,40	DKK	3 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:42:09	XCSE	B489539	Buy	DK0010272632	148,00	203,40	DKK	30 103,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:47:11	XCSE	B497590	Buy	DK0010272632	60,00	203,40	DKK	12 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:50:42	XCSE	B503137	Buy	DK0010272632	195,00	203,20	DKK	39 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:50:54	XCSE	B503504	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:13	TRQX	TWZN3ERW7OM	Buy	DK0010272632	14,00	203,00	DKK	2 842,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:13	CHIX	1C9503DJC	Buy	DK0010272632	12,00	203,00	DKK	2 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:13	BATE	C9501S8W	Buy	DK0010272632	12,00	203,00	DKK	2 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:13	TRQX	TWZN3ERW7ON	Buy	DK0010272632	36,00	203,00	DKK	7 308,00

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	20170608	2017-06-08 15:52:13	BATE	C9501S8X	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:13	TRQX	TWZN3ERW7 OO	Buy	DK0010272632	14,00	203,00	DKK	2 842,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:19	BATE	C9501S9Y	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:27	XCSE	B506335	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:52:53	XCSE	B507110	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:53:45	XCSE	B508139	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:45	XCSE	B512633	Buy	DK0010272632	200,00	203,10	DKK	40 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	XCSE	B512818	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	XCSE	B512816	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	XCSE	B512819	Buy	DK0010272632	3 368,00	203,00	DKK	683 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	TRQX	TWZN3ERW8 JQ	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	TRQX	TWZN3ERW8 JS	Buy	DK0010272632	16,00	203,00	DKK	3 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	BATE	C9501TPT	Buy	DK0010272632	48,00	203,00	DKK	9 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:56:52	CHIX	1C9503G14	Buy	DK0010272632	48,00	203,00	DKK	9 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:57:12	TRQX	TWZN3ERW8 NN	Buy	DK0010272632	11,00	203,00	DKK	2 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:57:12	BATE	C9501TUU	Buy	DK0010272632	11,00	203,00	DKK	2 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 15:57:12	CHIX	1C9503G9K	Buy	DK0010272632	11,00	203,00	DKK	2 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:04:58	XCSE	B526315	Buy	DK0010272632	221,00	203,40	DKK	44 951,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:06:00	XCSE	B528347	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	TRQM	TWZN3ERWA 36	Buy	DK0010272632	18,00	203,45	DKK	3 662,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	CHIX	1C9503ODY	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	CHIX	1C9503ODZ	Buy	DK0010272632	23,00	203,40	DKK	4 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	TRQX	TWZN3ERWA 33	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	CHID	EC9503ODU	Buy	DK0010272632	55,00	203,45	DKK	11 189,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	TRQX	TWZN3ERWA 34	Buy	DK0010272632	303,00	203,40	DKK	61 630,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	TRQM	TWZN3ERWA 35	Buy	DK0010272632	34,00	203,45	DKK	6 917,30



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	20170608	2017-06-08 16:10:22	CHIX	1C9503ODX	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	TRQM	TWZN3ERWA 37	Buy	DK0010272632	38,00	203,45	DKK	7 731,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	CHID	EC9503OE0	Buy	DK0010272632	55,00	203,45	DKK	11 189,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	CHID	EC9503OE1	Buy	DK0010272632	37,00	203,45	DKK	7 527,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATE	C9501Y99	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATD	DC9501Y9B	Buy	DK0010272632	35,00	203,45	DKK	7 120,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATE	C9501Y9C	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATE	C9501Y9D	Buy	DK0010272632	17,00	203,40	DKK	3 457,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATD	DC9501Y9E	Buy	DK0010272632	35,00	203,45	DKK	7 120,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATD	DC9501Y9F	Buy	DK0010272632	96,00	203,45	DKK	19 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:22	BATD	DC9501Y9H	Buy	DK0010272632	16,00	203,45	DKK	3 255,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	CHIX	1C9503OG7	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	TRQM	TWZN3ERWA 4T	Buy	DK0010272632	38,00	203,45	DKK	7 731,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	BATE	C9501YAZ	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	BATD	DC9501YB0	Buy	DK0010272632	95,00	203,45	DKK	19 327,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	CHID	EC9503OG8	Buy	DK0010272632	37,00	203,45	DKK	7 527,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	BATD	DC9501YB1	Buy	DK0010272632	38,00	203,45	DKK	7 731,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	CHID	EC9503OG9	Buy	DK0010272632	58,00	203,45	DKK	11 800,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:31	TRQM	TWZN3ERWA 4U	Buy	DK0010272632	35,00	203,45	DKK	7 120,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	TRQX	TWZN3ERWA 4A	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	CHIX	1C9503OI9	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	TRQX	TWZN3ERWA 4C	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	CHIX	1C9503OID	Buy	DK0010272632	32,00	203,50	DKK	6 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	TRQX	TWZN3ERWA 4D	Buy	DK0010272632	5,00	203,50	DKK	1 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	BATE	C9501YCD	Buy	DK0010272632	5,00	203,50	DKK	1 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	BATE	C9501YCE	Buy	DK0010272632	45,00	203,50	DKK	9 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	BATE	C9501YCG	Buy	DK0010272632	5,00	203,50	DKK	1 017,50

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	20170608	2017-06-08 16:10:39	CHIX	1C9503OIE	Buy	DK0010272632	18,00	203,50	DKK	3 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	BATE	C9501YCH	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	CHIX	1C9503OIF	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	TRQX	TWZN3ERWA 4E	Buy	DK0010272632	45,00	203,50	DKK	9 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:39	TRQX	TWZN3ERWA 4F	Buy	DK0010272632	57,00	203,50	DKK	11 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:55	XCSE	B536079	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:10:55	BATE	C9501YEN	Buy	DK0010272632	10,00	203,50	DKK	2 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:11:14	BATE	C9501YIL	Buy	DK0010272632	40,00	203,50	DKK	8 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:11:14	XCSE	B536501	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:12:38	XCSE	B538869	Buy	DK0010272632	78,00	203,80	DKK	15 896,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:12:38	XCSE	B538868	Buy	DK0010272632	212,00	203,80	DKK	43 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:13:39	XCSE	B541031	Buy	DK0010272632	118,00	203,70	DKK	24 036,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:13:39	XCSE	B541032	Buy	DK0010272632	122,00	203,70	DKK	24 851,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:15:15	XCSE	B543982	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:19:31	XCSE	B551477	Buy	DK0010272632	185,00	204,00	DKK	37 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:19:31	XCSE	B551478	Buy	DK0010272632	65,00	204,00	DKK	13 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:20:55	XCSE	B554283	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:21:57	XCSE	B557534	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:26:02	XCSE	B564735	Buy	DK0010272632	86,00	203,50	DKK	17 501,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:26:02	XCSE	B564732	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:26:24	BATE	C95024AK	Buy	DK0010272632	35,00	203,50	DKK	7 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:30:36	XCSE	B570801	Buy	DK0010272632	244,00	203,70	DKK	49 702,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:36:01	XCSE	B578854	Buy	DK0010272632	182,00	203,70	DKK	37 073,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:36:01	XCSE	B578855	Buy	DK0010272632	150,00	203,70	DKK	30 555,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:37:03	XCSE	B580694	Buy	DK0010272632	180,00	203,70	DKK	36 666,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:37:03	XCSE	B580695	Buy	DK0010272632	89,00	203,70	DKK	18 129,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:37:46	XCSE	B582309	Buy	DK0010272632	76,00	203,60	DKK	15 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:44:11	XCSE	B593434	Buy	DK0010272632	322,00	203,70	DKK	65 591,40

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	20170608	2017-06-08 16:44:11	XCSE	B593438	Buy	DK0010272632	44,00	203,70	DKK	8 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:45:35	XCSE	B595608	Buy	DK0010272632	25,00	203,70	DKK	5 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:45:35	XCSE	B595609	Buy	DK0010272632	51,00	203,70	DKK	10 388,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:19	BATE	C95029PQ	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:19	BATE	C95029PT	Buy	DK0010272632	25,00	203,50	DKK	5 087,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:19	CHIX	1C95049L4	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:19	TRQX	TWZN3ERXH 5M	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	XCSE	B598959	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	XCSE	B598960	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	TRQX	TWZN3ERXH 6H	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	BATE	C95029RL	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHIX	1C95049P7	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	TRQX	TWZN3ERXH 6I	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHIX	1C95049P8	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	BATE	C95029RM	Buy	DK0010272632	32,00	203,50	DKK	6 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	TRQX	TWZN3ERXH 6J	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHIX	1C95049P9	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	TRQX	TWZN3ERXH 6K	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHIX	1C95049PA	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	TRQX	TWZN3ERXH 6L	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHIX	1C95049PB	Buy	DK0010272632	28,00	203,50	DKK	5 698,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHID	EC95049PC	Buy	DK0010272632	70,00	203,50	DKK	14 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	CHID	EC95049PD	Buy	DK0010272632	218,00	203,50	DKK	44 363,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	BATD	DC95029RN	Buy	DK0010272632	70,00	203,50	DKK	14 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:31	BATD	DC95029RO	Buy	DK0010272632	70,00	203,50	DKK	14 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599433	Buy	DK0010272632	7,00	203,50	DKK	1 424,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599434	Buy	DK0010272632	43,00	203,50	DKK	8 750,50

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	20170608	2017-06-08 16:47:53	CHIX	1C95049VA	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599438	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	TRQX	TWZN3ERXH 73	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	CHIX	1C95049VB	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599439	Buy	DK0010272632	150,00	203,50	DKK	30 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	TRQX	TWZN3ERXH 76	Buy	DK0010272632	49,00	203,50	DKK	9 971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599440	Buy	DK0010272632	205,00	203,50	DKK	41 717,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599441	Buy	DK0010272632	250,00	203,50	DKK	50 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599442	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599443	Buy	DK0010272632	222,00	203,50	DKK	45 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599444	Buy	DK0010272632	14,00	203,50	DKK	2 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:47:53	XCSE	B599448	Buy	DK0010272632	149,00	203,50	DKK	30 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	XCSE	B600468	Buy	DK0010272632	30,00	203,50	DKK	6 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	XCSE	B600469	Buy	DK0010272632	198,00	203,50	DKK	40 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	XCSE	B600470	Buy	DK0010272632	66,00	203,50	DKK	13 431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	XCSE	B600471	Buy	DK0010272632	200,00	203,50	DKK	40 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	XCSE	B600472	Buy	DK0010272632	274,00	203,50	DKK	55 759,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	TRQX	TWZN3ERXH AW	Buy	DK0010272632	567,00	203,50	DKK	115 384,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	BATE	C9502A0H	Buy	DK0010272632	84,00	203,50	DKK	17 094,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	CHIX	1C9504A8N	Buy	DK0010272632	87,00	203,50	DKK	17 704,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	TRQX	TWZN3ERXH AX	Buy	DK0010272632	306,00	203,50	DKK	62 271,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	TRQX	TWZN3ERXH AY	Buy	DK0010272632	359,00	203,50	DKK	73 056,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	CHIX	1C9504A8O	Buy	DK0010272632	219,00	203,50	DKK	44 566,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	TRQX	TWZN3ERXH AZ	Buy	DK0010272632	75,00	203,50	DKK	15 262,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:48:31	TRQX	TWZN3ERXH A0	Buy	DK0010272632	58,00	203,50	DKK	11 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:49:48	TRQX	TWZN3ERXH V	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	20170608	2017-06-08 16:49:48	TRQX	TWZN3ERXIIU	Buy	DK0010272632	111,00	203,50	DKK	22 588,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:49:48	TRQX	TWZN3ERXII1	Buy	DK0010272632	2,00	203,50	DKK	407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:51:03	XCSE	B604370	Buy	DK0010272632	397,00	203,60	DKK	80 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:51:04	CHIX	1C9504BKR	Buy	DK0010272632	11,00	203,50	DKK	2 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:51:04	BATE	C9502AMJ	Buy	DK0010272632	14,00	203,50	DKK	2 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606446	Buy	DK0010272632	189,00	203,60	DKK	38 480,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606447	Buy	DK0010272632	13,00	203,60	DKK	2 646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606448	Buy	DK0010272632	252,00	203,60	DKK	51 307,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606449	Buy	DK0010272632	195,00	203,70	DKK	39 721,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606450	Buy	DK0010272632	190,00	203,70	DKK	38 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606451	Buy	DK0010272632	260,00	203,70	DKK	52 962,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606452	Buy	DK0010272632	270,00	203,70	DKK	54 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606453	Buy	DK0010272632	125,00	203,70	DKK	25 462,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606454	Buy	DK0010272632	94,00	203,70	DKK	19 147,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606455	Buy	DK0010272632	78,00	203,70	DKK	15 888,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8R	Buy	DK0010272632	57,00	203,60	DKK	11 605,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	BATE	C9502AYK	Buy	DK0010272632	75,00	203,60	DKK	15 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8S	Buy	DK0010272632	20,00	203,60	DKK	4 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	BATE	C9502AYL	Buy	DK0010272632	100,00	203,70	DKK	20 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8T	Buy	DK0010272632	66,00	203,60	DKK	13 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	BATE	C9502AYM	Buy	DK0010272632	200,00	203,70	DKK	40 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXIWY	Buy	DK0010272632	104,00	203,60	DKK	21 174,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8U	Buy	DK0010272632	150,00	203,60	DKK	30 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8V	Buy	DK0010272632	132,00	203,70	DKK	26 888,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXIWZ	Buy	DK0010272632	48,00	203,60	DKK	9 772,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8W	Buy	DK0010272632	92,00	203,70	DKK	18 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8X	Buy	DK0010272632	195,00	203,70	DKK	39 721,50

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	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXI W0	Buy	DK0010272632	121,00	203,60	DKK	24 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	CHIX	1C9504C8Y	Buy	DK0010272632	25,00	203,70	DKK	5 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXI W1	Buy	DK0010272632	42,00	203,60	DKK	8 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXI W2	Buy	DK0010272632	42,00	203,70	DKK	8 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXI W3	Buy	DK0010272632	125,00	203,70	DKK	25 462,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606456	Buy	DK0010272632	190,00	203,70	DKK	38 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	XCSE	B606457	Buy	DK0010272632	200,00	203,70	DKK	40 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXI W4	Buy	DK0010272632	72,00	203,70	DKK	14 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	TRQX	TWZN3ERXI W5	Buy	DK0010272632	29,00	203,70	DKK	5 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	BATE	C9502AYN	Buy	DK0010272632	29,00	203,70	DKK	5 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:19	BATE	C9502AYO	Buy	DK0010272632	72,00	203,70	DKK	14 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:24	CHIX	1C9504CA7	Buy	DK0010272632	61,00	203,70	DKK	12 425,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:24	XCSE	B606599	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:24	CHIX	1C9504CA8	Buy	DK0010272632	50,00	203,70	DKK	10 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:24	CHIX	1C9504CA9	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	TRQX	TWZN3ERXIX 6	Buy	DK0010272632	10,00	203,70	DKK	2 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	TRQX	TWZN3ERXIX 7	Buy	DK0010272632	9,00	203,70	DKK	1 833,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	CHIX	1C9504CAN	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	BATE	C9502AZE	Buy	DK0010272632	10,00	203,70	DKK	2 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	CHIX	1C9504CAO	Buy	DK0010272632	100,00	203,70	DKK	20 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	BATE	C9502AZF	Buy	DK0010272632	9,00	203,70	DKK	1 833,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	XCSE	B606642	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:25	XCSE	B606643	Buy	DK0010272632	340,00	203,70	DKK	69 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:29	BATE	C9502B03	Buy	DK0010272632	42,00	203,70	DKK	8 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:29	CHIX	1C9504CBV	Buy	DK0010272632	19,00	203,70	DKK	3 870,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:38	BATE	C9502B14	Buy	DK0010272632	106,00	203,70	DKK	21 592,20

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	20170608	2017-06-08 16:52:38	XCSE	B606911	Buy	DK0010272632	65,00	203,70	DKK	13 240,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:45	BATE	C9502B1S	Buy	DK0010272632	100,00	203,70	DKK	20 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:45	XCSE	B607062	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:52:45	XCSE	B607066	Buy	DK0010272632	457,00	203,70	DKK	93 090,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:14	XCSE	B607934	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:14	BATE	C9502B6I	Buy	DK0010272632	71,00	203,70	DKK	14 462,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:14	TRQX	TWZN3ERX121	Buy	DK0010272632	14,00	203,70	DKK	2 851,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:14	CHIX	1C9504CQN	Buy	DK0010272632	62,00	203,70	DKK	12 629,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:14	XCSE	B607936	Buy	DK0010272632	76,00	203,70	DKK	15 481,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:15	XCSE	B607943	Buy	DK0010272632	74,00	203,70	DKK	15 073,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:15	XCSE	B607942	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:53:15	XCSE	B607944	Buy	DK0010272632	231,00	203,70	DKK	47 054,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:06	XCSE	B609726	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:12	TRQX	TWZN3ERX18L	Buy	DK0010272632	103,00	203,70	DKK	20 981,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:12	CHIX	1C9504DER	Buy	DK0010272632	111,00	203,70	DKK	22 610,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:12	TRQX	TWZN3ERX18M	Buy	DK0010272632	8,00	203,70	DKK	1 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:29	XCSE	B610507	Buy	DK0010272632	18,00	203,80	DKK	3 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:29	XCSE	B610508	Buy	DK0010272632	89,00	203,80	DKK	18 138,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:44	TRQX	TWZN3ERX18C	Buy	DK0010272632	63,00	203,70	DKK	12 833,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:44	CHIX	1C9504DSN	Buy	DK0010272632	55,00	203,70	DKK	11 203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:44	XCSE	B611252	Buy	DK0010272632	134,00	203,70	DKK	27 295,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:44	XCSE	B611253	Buy	DK0010272632	196,00	203,70	DKK	39 925,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:44	XCSE	B611254	Buy	DK0010272632	64,00	203,70	DKK	13 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:54:44	XCSE	B611255	Buy	DK0010272632	35,00	203,70	DKK	7 129,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:59:33	XCSE	B618281	Buy	DK0010272632	1 289,00	204,20	DKK	263 213,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:59:33	XCSE	B618393	Buy	DK0010272632	2 105,00	204,20	DKK	429 841,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170608	2017-06-08 16:59:33	XCSE	B618394	Buy	DK0010272632	395,00	204,20	DKK	80 659,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:00:01	XCSE	B6612	Buy	DK0010272632	106,00	204,40	DKK	21 666,40

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	20170609	2017-06-09 09:05:23	XCSE	B31922	Buy	DK0010272632	346,00	205,10	DKK	70 964,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:07:09	XCSE	B37297	Buy	DK0010272632	262,00	205,10	DKK	53 736,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:07:58	XCSE	B38954	Buy	DK0010272632	76,00	205,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:14:51	XCSE	B53964	Buy	DK0010272632	37,00	205,20	DKK	7 592,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:14:51	XCSE	B53972	Buy	DK0010272632	277,00	205,20	DKK	56 840,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:14:51	XCSE	B53975	Buy	DK0010272632	76,00	205,10	DKK	15 587,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:17:06	XCSE	B59205	Buy	DK0010272632	198,00	204,90	DKK	40 570,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:17:09	XCSE	B59289	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:20:49	XCSE	B66488	Buy	DK0010272632	26,00	205,00	DKK	5 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:25:02	XCSE	B73540	Buy	DK0010272632	207,00	204,90	DKK	42 414,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:25:02	XCSE	B73543	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:27:59	XCSE	B78812	Buy	DK0010272632	27,00	204,50	DKK	5 521,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:29:36	XCSE	B82255	Buy	DK0010272632	172,00	204,30	DKK	35 139,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:33:51	XCSE	B89445	Buy	DK0010272632	61,00	204,90	DKK	12 498,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:37:56	XCSE	B95261	Buy	DK0010272632	181,00	205,20	DKK	37 141,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:37:56	XCSE	B95263	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:41:00	XCSE	B98708	Buy	DK0010272632	176,00	205,00	DKK	36 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:43:35	XCSE	B101487	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:46:54	XCSE	B106547	Buy	DK0010272632	23,00	204,90	DKK	4 712,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:47:43	XCSE	B107468	Buy	DK0010272632	147,00	204,80	DKK	30 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:48:22	XCSE	B108845	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:57:44	XCSE	B126971	Buy	DK0010272632	191,00	204,70	DKK	39 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 09:58:33	XCSE	B128329	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:00:29	XCSE	B130822	Buy	DK0010272632	178,00	204,60	DKK	36 418,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:00:29	XCSE	B130826	Buy	DK0010272632	25,00	204,50	DKK	5 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:00:29	XCSE	B130828	Buy	DK0010272632	13,00	204,50	DKK	2 658,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:05:53	XCSE	B139760	Buy	DK0010272632	4,00	204,50	DKK	818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:05:53	XCSE	B139761	Buy	DK0010272632	19,00	204,50	DKK	3 885,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:12:10	XCSE	B148283	Buy	DK0010272632	194,00	204,90	DKK	39 750,60



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	20170609	2017-06-09 10:12:44	XCSE	B148752	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:13:02	XCSE	B148980	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:13:02	XCSE	B148988	Buy	DK0010272632	42,00	204,80	DKK	8 601,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:13:02	XCSE	B148989	Buy	DK0010272632	54,00	204,80	DKK	11 059,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:14:16	XCSE	B150298	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:23:48	XCSE	B161498	Buy	DK0010272632	145,00	204,70	DKK	29 681,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:24:54	XCSE	B162898	Buy	DK0010272632	125,00	204,60	DKK	25 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:25:44	XCSE	B163781	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:30:42	XCSE	B168438	Buy	DK0010272632	133,00	204,40	DKK	27 185,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:35:39	XCSE	B174426	Buy	DK0010272632	14,00	204,90	DKK	2 868,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:35:39	TRQX	TWZV0I73BK4	Buy	DK0010272632	24,00	204,80	DKK	4 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:37:48	XCSE	B177816	Buy	DK0010272632	143,00	204,90	DKK	29 300,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:39:45	XCSE	B181227	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:47:35	XCSE	B190375	Buy	DK0010272632	167,00	204,80	DKK	34 201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:48:15	XCSE	B190933	Buy	DK0010272632	102,00	204,70	DKK	20 879,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:51:40	XCSE	B194140	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:57:49	XCSE	B200288	Buy	DK0010272632	115,00	204,50	DKK	23 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:58:12	XCSE	B200644	Buy	DK0010272632	22,00	204,50	DKK	4 499,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 10:58:12	XCSE	B200645	Buy	DK0010272632	16,00	204,50	DKK	3 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:03:58	XCSE	B206328	Buy	DK0010272632	116,00	204,70	DKK	23 745,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:04:17	XCSE	B206602	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:08:30	XCSE	B210503	Buy	DK0010272632	105,00	204,80	DKK	21 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:10:44	XCSE	B212603	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:11:11	XCSE	B212985	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:15:42	XCSE	B217670	Buy	DK0010272632	113,00	204,80	DKK	23 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:20:15	XCSE	B221408	Buy	DK0010272632	10,00	204,70	DKK	2 047,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:22:09	XCSE	B223026	Buy	DK0010272632	108,00	204,80	DKK	22 118,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:23:42	XCSE	B224810	Buy	DK0010272632	97,00	204,80	DKK	19 865,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:28:21	XCSE	B229358	Buy	DK0010272632	38,00	204,90	DKK	7 786,20

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	20170609	2017-06-09 11:28:47	XCSE	B229733	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:28:47	XCSE	B229743	Buy	DK0010272632	57,00	204,80	DKK	11 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:34:22	XCSE	B235398	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:37:21	XCSE	B238586	Buy	DK0010272632	113,00	204,90	DKK	23 153,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:44:35	XCSE	B245173	Buy	DK0010272632	82,00	204,70	DKK	16 785,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:44:35	XCSE	B245178	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:49:33	XCSE	B249587	Buy	DK0010272632	98,00	204,60	DKK	20 050,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:49:36	XCSE	B249836	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:58:27	XCSE	B257508	Buy	DK0010272632	81,00	204,70	DKK	16 580,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 11:58:55	XCSE	B257794	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:05:12	XCSE	B262970	Buy	DK0010272632	3,00	204,80	DKK	614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:05:12	XCSE	B262971	Buy	DK0010272632	84,00	204,80	DKK	17 203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:05:12	XCSE	B262972	Buy	DK0010272632	9,00	204,80	DKK	1 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:05:12	XCSE	B262973	Buy	DK0010272632	9,00	204,80	DKK	1 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:05:12	XCSE	B262974	Buy	DK0010272632	24,00	204,80	DKK	4 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:11:37	XCSE	B267885	Buy	DK0010272632	113,00	204,90	DKK	23 153,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:11:37	XCSE	B267886	Buy	DK0010272632	19,00	204,90	DKK	3 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:15:59	XCSE	B270715	Buy	DK0010272632	96,00	204,80	DKK	19 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:17:57	XCSE	B272383	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:24:29	XCSE	B277146	Buy	DK0010272632	147,00	205,00	DKK	30 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:26:40	XCSE	B278413	Buy	DK0010272632	103,00	204,90	DKK	21 104,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:27:22	XCSE	B279062	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:32:34	XCSE	B282509	Buy	DK0010272632	99,00	204,90	DKK	20 285,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:38:59	XCSE	B287120	Buy	DK0010272632	111,00	204,90	DKK	22 743,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:44:30	XCSE	B291007	Buy	DK0010272632	99,00	204,80	DKK	20 275,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 12:54:24	XCSE	B301636	Buy	DK0010272632	110,00	204,90	DKK	22 539,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:00:59	XCSE	B306955	Buy	DK0010272632	122,00	205,00	DKK	25 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:05:38	XCSE	B310608	Buy	DK0010272632	76,00	204,90	DKK	15 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:07:20	XCSE	B312355	Buy	DK0010272632	38,00	205,00	DKK	7 790,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:13:09	XCSE	B316931	Buy	DK0010272632	104,00	205,00	DKK	21 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:18:51	XCSE	B322431	Buy	DK0010272632	112,00	205,40	DKK	23 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:25:05	XCSE	B327718	Buy	DK0010272632	129,00	206,30	DKK	26 612,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:28:53	XCSE	B331136	Buy	DK0010272632	85,00	206,60	DKK	17 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:28:53	XCSE	B331140	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:35:44	XCSE	B337509	Buy	DK0010272632	104,00	207,30	DKK	21 559,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:35:48	XCSE	B337594	Buy	DK0010272632	37,00	207,20	DKK	7 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:38:16	XCSE	B339307	Buy	DK0010272632	93,00	207,00	DKK	19 251,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:38:16	XCSE	B339317	Buy	DK0010272632	38,00	206,90	DKK	7 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:42:56	BATE	C95010YV	Buy	DK0010272632	18,00	207,00	DKK	3 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:43:58	XCSE	B344047	Buy	DK0010272632	80,00	207,00	DKK	16 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:43:58	XCSE	B344056	Buy	DK0010272632	19,00	206,90	DKK	3 931,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:44:40	XCSE	B344694	Buy	DK0010272632	19,00	206,90	DKK	3 931,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:49:34	XCSE	B349360	Buy	DK0010272632	91,00	206,90	DKK	18 827,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 13:54:46	XCSE	B353470	Buy	DK0010272632	38,00	207,10	DKK	7 869,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:01:25	XCSE	B360455	Buy	DK0010272632	114,00	207,80	DKK	23 689,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:03:28	XCSE	B362043	Buy	DK0010272632	96,00	207,70	DKK	19 939,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:06:46	XCSE	B365832	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:08:23	XCSE	B367207	Buy	DK0010272632	110,00	207,90	DKK	22 869,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:11:36	XCSE	B370055	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:18:02	XCSE	B377596	Buy	DK0010272632	96,00	207,60	DKK	19 929,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:18:02	XCSE	B377606	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:23:35	XCSE	B382858	Buy	DK0010272632	106,00	207,30	DKK	21 973,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:23:46	XCSE	B383011	Buy	DK0010272632	37,00	207,20	DKK	7 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:31:15	XCSE	B390411	Buy	DK0010272632	124,00	207,30	DKK	25 705,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:31:15	XCSE	B390412	Buy	DK0010272632	32,00	207,30	DKK	6 633,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:31:25	XCSE	B390676	Buy	DK0010272632	136,00	207,30	DKK	28 192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:33:46	XCSE	B393901	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:39:44	XCSE	B400525	Buy	DK0010272632	131,00	207,40	DKK	27 169,40

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	20170609	2017-06-09 14:40:27	XCSE	B401482	Buy	DK0010272632	55,00	207,30	DKK	11 401,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:49:24	XCSE	B413157	Buy	DK0010272632	166,00	207,60	DKK	34 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:51:01	XCSE	B415068	Buy	DK0010272632	122,00	207,60	DKK	25 327,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 14:52:29	XCSE	B416713	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:01:25	XCSE	B427458	Buy	DK0010272632	182,00	207,70	DKK	37 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:07:01	XCSE	B434781	Buy	DK0010272632	181,00	208,00	DKK	37 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:07:44	XCSE	B435609	Buy	DK0010272632	140,00	207,90	DKK	29 106,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:12:33	XCSE	B441368	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:18:44	XCSE	B447777	Buy	DK0010272632	189,00	207,90	DKK	39 293,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:21:42	XCSE	B452044	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:24:37	XCSE	B456572	Buy	DK0010272632	16,00	208,60	DKK	3 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:24:37	XCSE	B456573	Buy	DK0010272632	120,00	208,60	DKK	25 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:25:57	XCSE	B458175	Buy	DK0010272632	135,00	208,40	DKK	28 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:26:00	XCSE	B458246	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:33:30	XCSE	B468899	Buy	DK0010272632	146,00	208,30	DKK	30 411,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:33:30	XCSE	B468957	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:37:43	XCSE	B475648	Buy	DK0010272632	18,00	208,20	DKK	3 747,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:37:43	XCSE	B475650	Buy	DK0010272632	146,00	208,20	DKK	30 397,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:37:51	XCSE	B476068	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:44:15	XCSE	B485484	Buy	DK0010272632	162,00	208,30	DKK	33 744,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:44:20	XCSE	B485597	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:48:48	XCSE	B491515	Buy	DK0010272632	19,00	208,20	DKK	3 955,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:48:52	XCSE	B491564	Buy	DK0010272632	103,00	208,20	DKK	21 444,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:49:19	XCSE	B492145	Buy	DK0010272632	72,00	208,20	DKK	14 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:49:55	XCSE	B492827	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:52:57	XCSE	B496872	Buy	DK0010272632	8,00	207,90	DKK	1 663,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 15:53:39	XCSE	B498010	Buy	DK0010272632	15,00	207,90	DKK	3 118,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:00:57	XCSE	B510006	Buy	DK0010272632	35,00	208,10	DKK	7 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:00:57	XCSE	B510007	Buy	DK0010272632	118,00	208,10	DKK	24 555,80

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	20170609	2017-06-09 16:00:57	XCSE	B510008	Buy	DK0010272632	83,00	208,10	DKK	17 272,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:01:40	XCSE	B511304	Buy	DK0010272632	183,00	208,00	DKK	38 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:06:29	XCSE	B517941	Buy	DK0010272632	61,00	208,30	DKK	12 706,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:11:50	XCSE	B524965	Buy	DK0010272632	245,00	208,30	DKK	51 033,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:12:21	XCSE	B526019	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:13:03	XCSE	B527091	Buy	DK0010272632	225,00	208,10	DKK	46 822,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:14:01	XCSE	B528472	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:16:25	XCSE	B531489	Buy	DK0010272632	29,00	208,10	DKK	6 034,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:19:06	XCSE	B534356	Buy	DK0010272632	108,00	208,00	DKK	22 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:19:06	XCSE	B534357	Buy	DK0010272632	107,00	208,00	DKK	22 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:20:38	XCSE	B536558	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:30:28	XCSE	B551107	Buy	DK0010272632	152,00	208,00	DKK	31 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:30:28	XCSE	B551106	Buy	DK0010272632	193,00	208,00	DKK	40 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:30:52	XCSE	B551699	Buy	DK0010272632	226,00	207,90	DKK	46 985,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:32:56	XCSE	B554338	Buy	DK0010272632	74,00	207,80	DKK	15 377,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:34:49	XCSE	B556837	Buy	DK0010272632	33,00	207,80	DKK	6 857,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:38:56	XCSE	B562838	Buy	DK0010272632	195,00	207,80	DKK	40 521,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:38:56	XCSE	B562839	Buy	DK0010272632	91,00	207,80	DKK	18 909,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:39:18	XCSE	B563433	Buy	DK0010272632	74,00	207,70	DKK	15 369,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:45:58	XCSE	B572425	Buy	DK0010272632	311,00	207,80	DKK	64 625,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:45:58	XCSE	B572429	Buy	DK0010272632	42,00	207,80	DKK	8 727,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:46:04	XCSE	B572577	Buy	DK0010272632	74,00	207,70	DKK	15 369,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:52:35	XCSE	B581584	Buy	DK0010272632	44,00	207,70	DKK	9 138,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:52:35	XCSE	B581578	Buy	DK0010272632	325,00	207,70	DKK	67 502,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:52:39	XCSE	B581694	Buy	DK0010272632	74,00	207,60	DKK	15 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:53:46	XCSE	B583416	Buy	DK0010272632	84,00	207,60	DKK	17 438,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170609	2017-06-09 16:54:29	XCSE	B584615	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:00:02	XCSE	B8483	Buy	DK0010272632	157,00	207,90	DKK	32 640,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:01:18	XCSE	B27906	Buy	DK0010272632	697,00	207,80	DKK	144 836,60

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	20170612	2017-06-12 09:01:18	XCSE	B27910	Buy	DK0010272632	185,00	207,50	DKK	38 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:05:31	XCSE	B37439	Buy	DK0010272632	98,00	207,70	DKK	20 354,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:09:11	XCSE	B46799	Buy	DK0010272632	409,00	206,40	DKK	84 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:09:11	XCSE	B46800	Buy	DK0010272632	32,00	206,40	DKK	6 604,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:09:11	XCSE	B46804	Buy	DK0010272632	114,00	206,30	DKK	23 518,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:14:14	XCSE	B57776	Buy	DK0010272632	61,00	206,50	DKK	12 596,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:16:10	XCSE	B60898	Buy	DK0010272632	161,00	206,40	DKK	33 230,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:16:10	XCSE	B60899	Buy	DK0010272632	184,00	206,40	DKK	37 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:16:40	XCSE	B61770	Buy	DK0010272632	76,00	206,30	DKK	15 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:19:32	XCSE	B66849	Buy	DK0010272632	46,00	206,40	DKK	9 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:25:16	XCSE	B76399	Buy	DK0010272632	251,00	206,50	DKK	51 831,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:25:16	XCSE	B76400	Buy	DK0010272632	45,00	206,50	DKK	9 292,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:26:18	XCSE	B77895	Buy	DK0010272632	76,00	206,60	DKK	15 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:31:10	XCSE	B84441	Buy	DK0010272632	214,00	206,50	DKK	44 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:31:10	XCSE	B84442	Buy	DK0010272632	89,00	206,50	DKK	18 378,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:31:10	XCSE	B84455	Buy	DK0010272632	76,00	206,40	DKK	15 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:33:17	XCSE	B86914	Buy	DK0010272632	89,00	205,80	DKK	18 316,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:33:38	XCSE	B87727	Buy	DK0010272632	140,00	205,80	DKK	28 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:33:38	XCSE	B87729	Buy	DK0010272632	76,00	205,70	DKK	15 633,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:36:50	XCSE	B92608	Buy	DK0010272632	33,00	205,50	DKK	6 781,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:38:59	XCSE	B95867	Buy	DK0010272632	261,00	205,00	DKK	53 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:39:03	XCSE	B96020	Buy	DK0010272632	22,00	204,90	DKK	4 507,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:44:20	CHIX	1C9500BTC	Buy	DK0010272632	91,00	205,40	DKK	18 691,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:44:42	XCSE	B103178	Buy	DK0010272632	91,00	205,20	DKK	18 673,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:44:42	XCSE	B103179	Buy	DK0010272632	129,00	205,20	DKK	26 470,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:46:24	XCSE	B105817	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:54:48	XCSE	B116583	Buy	DK0010272632	260,00	205,20	DKK	53 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:55:01	XCSE	B116778	Buy	DK0010272632	28,00	205,10	DKK	5 742,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 09:55:01	XCSE	B116779	Buy	DK0010272632	48,00	205,10	DKK	9 844,80

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	20170612	2017-06-12 10:02:10	XCSE	B125354	Buy	DK0010272632	99,00	205,10	DKK	20 304,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:02:10	XCSE	B125355	Buy	DK0010272632	147,00	205,10	DKK	30 149,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:02:41	XCSE	B125870	Buy	DK0010272632	76,00	205,20	DKK	15 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:04:24	XCSE	B127747	Buy	DK0010272632	76,00	205,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:04:24	XCSE	B127749	Buy	DK0010272632	154,00	205,00	DKK	31 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:04:24	XCSE	B127767	Buy	DK0010272632	76,00	204,90	DKK	15 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:08:50	XCSE	B132844	Buy	DK0010272632	34,00	204,90	DKK	6 966,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:08:50	XCSE	B132848	Buy	DK0010272632	203,00	204,90	DKK	41 594,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:08:59	XCSE	B133159	Buy	DK0010272632	34,00	204,80	DKK	6 963,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:11:11	XCSE	B135319	Buy	DK0010272632	42,00	204,80	DKK	8 601,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:11:56	XCSE	B136128	Buy	DK0010272632	31,00	204,70	DKK	6 345,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:15:48	XCSE	B140541	Buy	DK0010272632	184,00	204,80	DKK	37 683,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:19:57	XCSE	B146815	Buy	DK0010272632	62,00	205,00	DKK	12 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:23:39	XCSE	B150890	Buy	DK0010272632	194,00	204,90	DKK	39 750,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:23:39	XCSE	B150906	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:30:57	XCSE	B159618	Buy	DK0010272632	220,00	205,00	DKK	45 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:31:00	XCSE	B159741	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:41	XCSE	B166247	Buy	DK0010272632	234,00	205,00	DKK	47 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:41	TRQX	TW0JOWKRW TA	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:41	XCSE	B166248	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:41	CHIX	1C9500QK3	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:41	CHIX	1C9500QK5	Buy	DK0010272632	12,00	205,00	DKK	2 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:41	XCSE	B166249	Buy	DK0010272632	34,00	205,00	DKK	6 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	XCSE	B166275	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	XCSE	B166276	Buy	DK0010272632	250,00	205,00	DKK	51 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	XCSE	B166277	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	XCSE	B166278	Buy	DK0010272632	300,00	205,00	DKK	61 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	TRQX	TW0JOWKRW TB	Buy	DK0010272632	50,00	205,00	DKK	10 250,00

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	20170612	2017-06-12 10:37:42	TRQX	TW0JOWKRW TC	Buy	DK0010272632	40,00	205,00	DKK	8 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	CHIX	1C9500QKG	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	CHIX	1C9500QKH	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	CHIX	1C9500QKI	Buy	DK0010272632	27,00	205,00	DKK	5 535,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	TRQM	TW0JOWKRW TD	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	CHID	EC9500QKJ	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	BATD	DC9500EPQ	Buy	DK0010272632	61,00	205,00	DKK	12 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:37:42	CHID	EC9500QKK	Buy	DK0010272632	61,00	205,00	DKK	12 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:38:21	XCSE	B166856	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:38:23	CHIX	1C9500QQG	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:19	XCSE	B169521	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:21	XCSE	B169567	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:21	CHIX	1C9500RGF	Buy	DK0010272632	23,00	205,00	DKK	4 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:21	CHID	EC9500RGH	Buy	DK0010272632	117,00	205,00	DKK	23 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:21	XCSE	B169570	Buy	DK0010272632	53,00	205,00	DKK	10 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:21	XCSE	B169571	Buy	DK0010272632	179,00	205,00	DKK	36 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:35	XCSE	B169718	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:41:35	XCSE	B169719	Buy	DK0010272632	35,00	205,00	DKK	7 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:42:42	BATD	DC9500FB1	Buy	DK0010272632	56,00	205,00	DKK	11 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:42:51	XCSE	B170690	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:42:51	XCSE	B170691	Buy	DK0010272632	370,00	205,00	DKK	75 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:44:22	XCSE	B172021	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:49:25	XCSE	B178267	Buy	DK0010272632	189,00	205,10	DKK	38 763,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:49:25	XCSE	B178269	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:49:25	XCSE	B178268	Buy	DK0010272632	50,00	205,00	DKK	10 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:49:25	XCSE	B178270	Buy	DK0010272632	132,00	205,00	DKK	27 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:00	XCSE	B180150	Buy	DK0010272632	163,00	204,90	DKK	33 398,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:00	XCSE	B180149	Buy	DK0010272632	50,00	204,90	DKK	10 245,00



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	20170612	2017-06-12 10:51:00	BATD	DC9500GYR	Buy	DK0010272632	14,00	204,95	DKK	2 869,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:00	XCSE	B180151	Buy	DK0010272632	41,00	204,90	DKK	8 400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:00	CHID	EC9500UEU	Buy	DK0010272632	18,00	204,95	DKK	3 689,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:00	TRQM	TW0JOWKRX XD	Buy	DK0010272632	14,00	204,95	DKK	2 869,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:02	XCSE	B180377	Buy	DK0010272632	45,00	204,80	DKK	9 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:51:02	XCSE	B180376	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:54:15	XCSE	B184193	Buy	DK0010272632	22,00	204,70	DKK	4 503,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:57:29	XCSE	B188474	Buy	DK0010272632	157,00	204,40	DKK	32 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 10:57:42	XCSE	B188801	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:07:09	XCSE	B199547	Buy	DK0010272632	186,00	204,40	DKK	38 018,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:07:20	XCSE	B199818	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:12:03	XCSE	B205193	Buy	DK0010272632	129,00	204,50	DKK	26 380,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:12:03	XCSE	B205194	Buy	DK0010272632	74,00	204,50	DKK	15 133,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:14:18	XCSE	B207669	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:14:49	XCSE	B208124	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:14:49	XCSE	B208125	Buy	DK0010272632	42,00	204,40	DKK	8 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:14:49	XCSE	B208126	Buy	DK0010272632	63,00	204,40	DKK	12 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:19:46	XCSE	B213211	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:21:26	XCSE	B214627	Buy	DK0010272632	100,00	204,30	DKK	20 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:21:26	XCSE	B214624	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:21:26	XCSE	B214645	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:25:54	XCSE	B219347	Buy	DK0010272632	19,00	204,20	DKK	3 879,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:25:54	XCSE	B219352	Buy	DK0010272632	135,00	204,20	DKK	27 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:26:11	XCSE	B219756	Buy	DK0010272632	38,00	204,10	DKK	7 755,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229009	Buy	DK0010272632	140,00	204,00	DKK	28 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229019	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229007	Buy	DK0010272632	86,00	204,00	DKK	17 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229008	Buy	DK0010272632	14,00	204,00	DKK	2 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229011	Buy	DK0010272632	436,00	204,00	DKK	88 944,00

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	20170612	2017-06-12 11:34:33	XCSE	B229012	Buy	DK0010272632	662,00	204,00	DKK	135 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229013	Buy	DK0010272632	662,00	204,00	DKK	135 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	XCSE	B229014	Buy	DK0010272632	28,00	204,00	DKK	5 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	TRQX	TW0JOWKR1 PC	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	BATE	C9500NCU	Buy	DK0010272632	92,00	204,00	DKK	18 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	CHIX	1C95015RY	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	TRQX	TW0JOWKR1 PE	Buy	DK0010272632	94,00	204,00	DKK	19 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	CHIX	1C95015S1	Buy	DK0010272632	100,00	204,00	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	CHIX	1C95015S2	Buy	DK0010272632	37,00	204,00	DKK	7 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:34:33	CHIX	1C95015S3	Buy	DK0010272632	89,00	204,00	DKK	18 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:40:53	XCSE	B241618	Buy	DK0010272632	121,00	203,60	DKK	24 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:40:53	XCSE	B241622	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:45:44	XCSE	B248648	Buy	DK0010272632	41,00	203,20	DKK	8 331,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:45:44	XCSE	B248664	Buy	DK0010272632	100,00	203,20	DKK	20 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:49:21	XCSE	B252453	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:55:22	XCSE	B258460	Buy	DK0010272632	23,00	203,80	DKK	4 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:55:22	XCSE	B258461	Buy	DK0010272632	146,00	203,80	DKK	29 754,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:55:33	XCSE	B258640	Buy	DK0010272632	72,00	203,60	DKK	14 659,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:56:06	XCSE	B259364	Buy	DK0010272632	16,00	203,60	DKK	3 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:56:06	XCSE	B259365	Buy	DK0010272632	44,00	203,60	DKK	8 958,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 11:56:06	XCSE	B259366	Buy	DK0010272632	16,00	203,60	DKK	3 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:01:46	XCSE	B264501	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:05:46	XCSE	B267790	Buy	DK0010272632	105,00	203,70	DKK	21 388,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:05:46	XCSE	B267791	Buy	DK0010272632	19,00	203,70	DKK	3 870,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:07:09	XCSE	B268791	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:07:17	XCSE	B268871	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:07:17	XCSE	B268874	Buy	DK0010272632	92,00	203,70	DKK	18 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:08:41	XCSE	B270255	Buy	DK0010272632	38,00	203,60	DKK	7 736,80

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	20170612	2017-06-12 12:08:41	CHIX	1C9501FI1	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:08:42	TRQX	TW0JOWKR42J	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:08:42	BATE	C9500SYH	Buy	DK0010272632	83,00	203,50	DKK	16 890,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:08:42	CHIX	1C9501FIA	Buy	DK0010272632	7,00	203,50	DKK	1 424,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:08:42	CHIX	1C9501FIB	Buy	DK0010272632	93,00	203,50	DKK	18 925,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:12:42	XCSE	B273355	Buy	DK0010272632	111,00	203,60	DKK	22 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:12:42	XCSE	B273356	Buy	DK0010272632	25,00	203,60	DKK	5 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:18:41	XCSE	B278124	Buy	DK0010272632	57,00	203,50	DKK	11 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:18:41	XCSE	B278123	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:21:43	TRQX	TW0JOWKR50V	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:16	XCSE	B283812	Buy	DK0010272632	116,00	203,60	DKK	23 617,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:16	XCSE	B283813	Buy	DK0010272632	68,00	203,60	DKK	13 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284385	Buy	DK0010272632	141,00	203,50	DKK	28 693,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	CHIX	1C9501J49	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	BATE	C9500USW	Buy	DK0010272632	73,00	203,50	DKK	14 855,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284382	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	CHIX	1C9501J4B	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	CHIX	1C9501J4C	Buy	DK0010272632	22,00	203,50	DKK	4 477,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284386	Buy	DK0010272632	200,00	203,50	DKK	40 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	CHIX	1C9501J4D	Buy	DK0010272632	81,00	203,50	DKK	16 483,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284387	Buy	DK0010272632	155,00	203,50	DKK	31 542,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284388	Buy	DK0010272632	155,00	203,50	DKK	31 542,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284389	Buy	DK0010272632	155,00	203,50	DKK	31 542,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284390	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284391	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	TRQX	TW0JOWKR5DK	Buy	DK0010272632	66,00	203,50	DKK	13 431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284392	Buy	DK0010272632	200,00	203,50	DKK	40 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284393	Buy	DK0010272632	100,00	203,50	DKK	20 350,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284395	Buy	DK0010272632	110,00	203,50	DKK	22 385,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:29	XCSE	B284394	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:24:31	XCSE	B284411	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:29:19	XCSE	B288118	Buy	DK0010272632	19,00	203,10	DKK	3 858,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:31:15	XCSE	B289998	Buy	DK0010272632	110,00	203,10	DKK	22 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:32:55	XCSE	B290961	Buy	DK0010272632	19,00	203,10	DKK	3 858,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:32:55	XCSE	B290964	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:42:41	XCSE	B300050	Buy	DK0010272632	158,00	203,50	DKK	32 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:48:58	XCSE	B304841	Buy	DK0010272632	170,00	203,70	DKK	34 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:52:26	XCSE	B307964	Buy	DK0010272632	133,00	203,50	DKK	27 065,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:52:41	XCSE	B308270	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:57:31	XCSE	B312863	Buy	DK0010272632	117,00	203,40	DKK	23 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 12:57:33	XCSE	B312950	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:02:29	XCSE	B318013	Buy	DK0010272632	136,00	203,20	DKK	27 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:06:57	XCSE	B322829	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:10:05	XCSE	B325352	Buy	DK0010272632	112,00	203,30	DKK	22 769,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:10:05	XCSE	B325354	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:18:24	XCSE	B332742	Buy	DK0010272632	89,00	203,30	DKK	18 093,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:18:24	XCSE	B332743	Buy	DK0010272632	99,00	203,40	DKK	20 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:20:28	XCSE	B334502	Buy	DK0010272632	148,00	203,20	DKK	30 073,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:24:12	XCSE	B337698	Buy	DK0010272632	58,00	203,20	DKK	11 785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:25:21	XCSE	B339196	Buy	DK0010272632	162,00	203,00	DKK	32 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:25:58	XCSE	B339771	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:30:33	XCSE	B343514	Buy	DK0010272632	22,00	202,90	DKK	4 463,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:34:12	XCSE	B346505	Buy	DK0010272632	203,00	202,90	DKK	41 188,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:36:48	XCSE	B349863	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:40:33	XCSE	B354321	Buy	DK0010272632	205,00	202,80	DKK	41 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:43:14	XCSE	B357135	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:44:55	XCSE	B358994	Buy	DK0010272632	145,00	202,80	DKK	29 406,00

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	20170612	2017-06-12 13:48:14	XCSE	B362886	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	CHIX	1C95024IZ	Buy	DK0010272632	28,00	202,50	DKK	5 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	XCSE	B363575	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	XCSE	B363578	Buy	DK0010272632	200,00	202,50	DKK	40 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	XCSE	B363580	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	TRQX	TW0JOWKRB 9Q	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	TRQX	TW0JOWKRB 9R	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	BATE	C9501500	Buy	DK0010272632	80,00	202,50	DKK	16 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	CHIX	1C95024J0	Buy	DK0010272632	72,00	202,50	DKK	14 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	CHIX	1C95024J1	Buy	DK0010272632	72,00	202,50	DKK	14 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	CHIX	1C95024J2	Buy	DK0010272632	28,00	202,50	DKK	5 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	CHIX	1C95024J3	Buy	DK0010272632	44,00	202,50	DKK	8 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:49:15	CHIX	1C95024J4	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:54:30	XCSE	B368519	Buy	DK0010272632	152,00	202,60	DKK	30 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:55:16	XCSE	B369129	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:55:16	XCSE	B369130	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371669	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371671	Buy	DK0010272632	103,00	202,50	DKK	20 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371670	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371673	Buy	DK0010272632	200,00	202,50	DKK	40 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	TRQX	TW0JOWKRC ZB	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371674	Buy	DK0010272632	19,00	202,50	DKK	3 847,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	CHIX	1C95026RQ	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	TRQX	TW0JOWKRC ZD	Buy	DK0010272632	21,00	202,50	DKK	4 252,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371675	Buy	DK0010272632	81,00	202,50	DKK	16 402,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	CHIX	1C95026RR	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371677	Buy	DK0010272632	41,00	202,50	DKK	8 302,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371678	Buy	DK0010272632	388,00	202,50	DKK	78 570,00

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	20170612	2017-06-12 13:58:05	CHIX	1C95026RS	Buy	DK0010272632	24,00	202,50	DKK	4 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:05	XCSE	B371679	Buy	DK0010272632	202,00	202,50	DKK	40 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:44	XCSE	B372294	Buy	DK0010272632	51,00	202,40	DKK	10 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 13:58:44	XCSE	B372295	Buy	DK0010272632	6,00	202,40	DKK	1 214,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:02:09	XCSE	B375949	Buy	DK0010272632	149,00	202,30	DKK	30 142,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:06:45	XCSE	B380855	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:09:02	XCSE	B383020	Buy	DK0010272632	145,00	202,20	DKK	29 319,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:12:22	XCSE	B386220	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:13:16	XCSE	B386930	Buy	DK0010272632	115,00	202,10	DKK	23 241,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:13:16	XCSE	B386928	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:14:09	XCSE	B387548	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:21:52	XCSE	B394916	Buy	DK0010272632	191,00	202,00	DKK	38 582,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:24:45	XCSE	B397692	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:25:42	XCSE	B398659	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:25:42	XCSE	B398663	Buy	DK0010272632	131,00	201,90	DKK	26 448,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:27:27	XCSE	B400789	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:28:30	XCSE	B401626	Buy	DK0010272632	22,00	201,70	DKK	4 437,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:36:00	XCSE	B408355	Buy	DK0010272632	230,00	201,80	DKK	46 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:36:06	XCSE	B408457	Buy	DK0010272632	38,00	201,70	DKK	7 664,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:40:33	XCSE	B412720	Buy	DK0010272632	200,00	201,80	DKK	40 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:45:33	XCSE	B417527	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:48:58	DCSE	B421094	Buy	DK0010272632	239,00	202,00	DKK	48 278,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:48:58	XCSE	B421095	Buy	DK0010272632	22,00	202,10	DKK	4 446,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:52:23	XCSE	B424091	Buy	DK0010272632	196,00	201,90	DKK	39 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:52:58	XCSE	B424569	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:54:59	XCSE	B426748	Buy	DK0010272632	44,00	201,40	DKK	8 861,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:54:59	XCSE	B426749	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:54:59	XCSE	B426750	Buy	DK0010272632	21,00	201,40	DKK	4 229,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:58:34	XCSE	B430451	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	20170612	2017-06-12 14:59:33	XCSE	B431494	Buy	DK0010272632	52,00	201,60	DKK	10 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 14:59:33	XCSE	B431495	Buy	DK0010272632	7,00	201,60	DKK	1 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:01:17	TRQX	TW0JOWKSIJY	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:01:17	CHIX	1C9502PGK	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435361	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	TRQX	TW0JOWKSI M1	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435364	Buy	DK0010272632	150,00	201,50	DKK	30 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	TRQX	TW0JOWKSI M2	Buy	DK0010272632	11,00	201,50	DKK	2 216,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435365	Buy	DK0010272632	117,00	201,50	DKK	23 575,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435366	Buy	DK0010272632	60,00	201,50	DKK	12 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435367	Buy	DK0010272632	27,00	201,50	DKK	5 440,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435369	Buy	DK0010272632	150,00	201,50	DKK	30 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	CHIX	1C9502PXE	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435368	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	CHIX	1C9502PXF	Buy	DK0010272632	136,00	201,50	DKK	27 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435370	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435371	Buy	DK0010272632	227,00	201,50	DKK	45 740,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	XCSE	B435372	Buy	DK0010272632	22,00	201,50	DKK	4 433,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	BATD	DC9501GB8	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	CHID	EC9502P XK	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	BATD	DC9501GB9	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	CHID	EC9502P XL	Buy	DK0010272632	147,00	201,50	DKK	29 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:47	CHID	EC9502P XM	Buy	DK0010272632	19,00	201,50	DKK	3 828,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:49	CHIX	1C9502PY0	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:49	XCSE	B435431	Buy	DK0010272632	28,00	201,50	DKK	5 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:02:52	XCSE	B435476	Buy	DK0010272632	22,00	201,50	DKK	4 433,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:19	XCSE	B438047	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:19	XCSE	B438052	Buy	DK0010272632	127,00	201,50	DKK	25 590,50

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	20170612	2017-06-12 15:04:19	XCSE	B438053	Buy	DK0010272632	30,00	201,50	DKK	6 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:19	XCSE	B438054	Buy	DK0010272632	20,00	201,50	DKK	4 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:19	XCSE	B438055	Buy	DK0010272632	102,00	201,50	DKK	20 553,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:19	CHIX	1C9502QP6	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:35	XCSE	B438520	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:35	XCSE	B438522	Buy	DK0010272632	130,00	201,50	DKK	26 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:35	XCSE	B438523	Buy	DK0010272632	60,00	201,50	DKK	12 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:35	BATD	DC9501GRP	Buy	DK0010272632	37,00	201,50	DKK	7 455,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:35	CHID	EC9502QTU	Buy	DK0010272632	46,00	201,50	DKK	9 269,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:43	CHID	EC9502QVU	Buy	DK0010272632	15,00	201,45	DKK	3 021,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:50	CHID	EC9502QWJ	Buy	DK0010272632	14,00	201,45	DKK	2 820,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:04:57	CHID	EC9502QYI	Buy	DK0010272632	12,00	201,45	DKK	2 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:05:04	CHID	EC9502R31	Buy	DK0010272632	11,00	201,45	DKK	2 215,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:05:14	XCSE	B439397	Buy	DK0010272632	50,00	201,40	DKK	10 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:05:14	TRQM	TW0JOWKSI0 W	Buy	DK0010272632	8,00	201,45	DKK	1 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:05:14	XCSE	B439398	Buy	DK0010272632	2,00	201,40	DKK	402,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:05:14	CHID	EC9502R6K	Buy	DK0010272632	10,00	201,45	DKK	2 014,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:05:14	BATD	DC9501GXD	Buy	DK0010272632	8,00	201,45	DKK	1 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	XCSE	B443911	Buy	DK0010272632	26,00	201,40	DKK	5 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	CHID	EC9502SLS	Buy	DK0010272632	45,00	201,45	DKK	9 065,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQX	TW0JOWKSIF 9	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQM	TW0JOWKSIF A	Buy	DK0010272632	13,00	201,45	DKK	2 618,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQX	TW0JOWKSIF B	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQX	TW0JOWKSIF C	Buy	DK0010272632	70,00	201,40	DKK	14 098,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	BATD	DC9501HND	Buy	DK0010272632	12,00	201,45	DKK	2 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	CHIX	1C9502SLU	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQM	TW0JOWKSIF D	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	20170612	2017-06-12 15:09:18	BATD	DC9501HNE	Buy	DK0010272632	69,00	201,45	DKK	13 900,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQM	TW0JOWKSIFE	Buy	DK0010272632	27,00	201,45	DKK	5 439,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	CHID	EC9502SLV	Buy	DK0010272632	27,00	201,45	DKK	5 439,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	BATD	DC9501HNF	Buy	DK0010272632	12,00	201,45	DKK	2 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:09:18	TRQM	TW0JOWKSIF F	Buy	DK0010272632	50,00	201,45	DKK	10 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	XCSE	B444793	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	XCSE	B444796	Buy	DK0010272632	783,00	201,40	DKK	157 696,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	TRQM	TW0JOWKSJIF	Buy	DK0010272632	64,00	201,45	DKK	12 892,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	TRQX	TW0JOWKSJJK	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	TRQX	TW0JOWKSJKN	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHIX	1C9502SWE	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	TRQX	TW0JOWKSJJO	Buy	DK0010272632	59,00	201,40	DKK	11 882,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	BATD	DC9501HSR	Buy	DK0010272632	74,00	201,45	DKK	14 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHIX	1C9502SWF	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHIX	1C9502SWG	Buy	DK0010272632	123,00	201,40	DKK	24 772,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHIX	1C9502SWH	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHIX	1C9502SWI	Buy	DK0010272632	35,00	201,40	DKK	7 049,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHID	EC9502SWJ	Buy	DK0010272632	136,00	201,45	DKK	27 397,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:10:13	CHID	EC9502SWM	Buy	DK0010272632	44,00	201,45	DKK	8 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:27	CHIX	1C9502TEF	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:27	CHIX	1C9502TEG	Buy	DK0010272632	51,00	201,40	DKK	10 271,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:27	XCSE	B446255	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:27	XCSE	B446261	Buy	DK0010272632	241,00	201,40	DKK	48 537,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:40	XCSE	B446440	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:40	TRQM	TW0JOWKSJQ0	Buy	DK0010272632	26,00	201,45	DKK	5 237,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:40	BATD	DC9501I1Y	Buy	DK0010272632	26,00	201,45	DKK	5 237,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:40	CHID	EC9502TGL	Buy	DK0010272632	32,00	201,45	DKK	6 446,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	XCSE	B446613	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	XCSE	B446619	Buy	DK0010272632	52,00	201,40	DKK	10 472,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	XCSE	B446618	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	TRQM	TW0JOWKSJ RO	Buy	DK0010272632	18,00	201,45	DKK	3 626,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	BATD	DC9501I2M	Buy	DK0010272632	18,00	201,45	DKK	3 626,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	CHID	EC9502THV	Buy	DK0010272632	22,00	201,45	DKK	4 431,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	XCSE	B446614	Buy	DK0010272632	22,00	201,40	DKK	4 430,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:11:52	XCSE	B446615	Buy	DK0010272632	72,00	201,40	DKK	14 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:12:14	XCSE	B446966	Buy	DK0010272632	20,00	201,40	DKK	4 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:16:42	XCSE	B451760	Buy	DK0010272632	93,00	201,70	DKK	18 758,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:17:33	XCSE	B452878	Buy	DK0010272632	90,00	201,60	DKK	18 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:22:35	XCSE	B458259	Buy	DK0010272632	92,00	202,10	DKK	18 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:25:39	XCSE	B461692	Buy	DK0010272632	97,00	202,30	DKK	19 623,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:28:53	XCSE	B465840	Buy	DK0010272632	101,00	202,40	DKK	20 442,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:29:32	XCSE	B466658	Buy	DK0010272632	99,00	202,30	DKK	20 027,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:33:02	XCSE	B472801	Buy	DK0010272632	109,00	202,20	DKK	22 039,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:38:14	XCSE	B481834	Buy	DK0010272632	96,00	202,60	DKK	19 449,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:39:32	XCSE	B484045	Buy	DK0010272632	94,00	202,50	DKK	19 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487280	Buy	DK0010272632	228,00	202,60	DKK	46 192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487281	Buy	DK0010272632	123,00	202,60	DKK	24 919,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487282	Buy	DK0010272632	175,00	202,60	DKK	35 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487283	Buy	DK0010272632	7,00	202,60	DKK	1 418,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487284	Buy	DK0010272632	95,00	202,60	DKK	19 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487285	Buy	DK0010272632	163,00	202,60	DKK	33 023,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487286	Buy	DK0010272632	224,00	202,60	DKK	45 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487287	Buy	DK0010272632	200,00	202,60	DKK	40 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487288	Buy	DK0010272632	250,00	202,60	DKK	50 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	XCSE	B487289	Buy	DK0010272632	130,00	202,60	DKK	26 338,00

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	20170612	2017-06-12 15:41:26	XCSE	B487290	Buy	DK0010272632	160,00	202,60	DKK	32 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	CHIX	1C95035YI	Buy	DK0010272632	119,00	202,60	DKK	24 109,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:26	TRQX	TW0JOWKSN CT	Buy	DK0010272632	126,00	202,60	DKK	25 527,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:41:58	XCSE	B488026	Buy	DK0010272632	58,00	202,50	DKK	11 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:43:48	XCSE	B491602	Buy	DK0010272632	107,00	202,40	DKK	21 656,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:47:37	XCSE	B498054	Buy	DK0010272632	88,00	202,30	DKK	17 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:47:37	XCSE	B498057	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:47:47	XCSE	B498174	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:47:47	XCSE	B498179	Buy	DK0010272632	39,00	202,20	DKK	7 885,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:47:50	XCSE	B498217	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:50:34	XCSE	B502113	Buy	DK0010272632	83,00	202,00	DKK	16 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:51:01	XCSE	B502743	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:55:08	XCSE	B510655	Buy	DK0010272632	92,00	201,70	DKK	18 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 15:55:08	XCSE	B510658	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:00:05	XCSE	B518388	Buy	DK0010272632	132,00	201,70	DKK	26 624,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:00:47	XCSE	B520287	Buy	DK0010272632	116,00	201,60	DKK	23 385,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:02:46	XCSE	B523827	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:06:41	XCSE	B531099	Buy	DK0010272632	100,00	201,60	DKK	20 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:06:41	XCSE	B531100	Buy	DK0010272632	54,00	201,60	DKK	10 886,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:06:50	XCSE	B531268	Buy	DK0010272632	94,00	201,50	DKK	18 941,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:09:24	XCSE	B535146	Buy	DK0010272632	27,00	201,40	DKK	5 437,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:09:24	XCSE	B535147	Buy	DK0010272632	12,00	201,40	DKK	2 416,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:12:50	XCSE	B539851	Buy	DK0010272632	2,00	201,50	DKK	403,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:12:50	XCSE	B539852	Buy	DK0010272632	151,00	201,50	DKK	30 426,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:15:15	XCSE	B543414	Buy	DK0010272632	108,00	201,50	DKK	21 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:15:49	XCSE	B544285	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:16:04	XCSE	B544788	Buy	DK0010272632	111,00	201,50	DKK	22 366,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:18:43	XCSE	B549222	Buy	DK0010272632	16,00	201,70	DKK	3 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:18:43	XCSE	B549223	Buy	DK0010272632	23,00	201,70	DKK	4 639,10

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	20170612	2017-06-12 16:19:22	XCSE	B550189	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:19:22	XCSE	B550196	Buy	DK0010272632	95,00	201,60	DKK	19 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554108	Buy	DK0010272632	177,00	201,70	DKK	35 700,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554106	Buy	DK0010272632	50,00	201,70	DKK	10 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554093	Buy	DK0010272632	87,00	201,70	DKK	17 547,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554094	Buy	DK0010272632	195,00	201,70	DKK	39 331,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554095	Buy	DK0010272632	183,00	201,70	DKK	36 911,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554096	Buy	DK0010272632	239,00	201,70	DKK	48 206,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554097	Buy	DK0010272632	200,00	201,70	DKK	40 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:41	XCSE	B554098	Buy	DK0010272632	1 596,00	201,70	DKK	321 913,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:21:54	XCSE	B554320	Buy	DK0010272632	39,00	201,80	DKK	7 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:24:42	XCSE	B558602	Buy	DK0010272632	146,00	201,80	DKK	29 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:26:25	TRQX	TW0JOWKSW DT	Buy	DK0010272632	50,00	201,70	DKK	10 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:27:31	XCSE	B562818	Buy	DK0010272632	65,00	201,80	DKK	13 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:27:31	XCSE	B562819	Buy	DK0010272632	82,00	201,80	DKK	16 547,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:19	XCSE	B563967	Buy	DK0010272632	141,00	201,70	DKK	28 439,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:19	XCSE	B563956	Buy	DK0010272632	50,00	201,70	DKK	10 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:19	XCSE	B563970	Buy	DK0010272632	466,00	201,70	DKK	93 992,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:19	XCSE	B563971	Buy	DK0010272632	172,00	201,70	DKK	34 692,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:19	TRQX	TW0JOWKSX P4	Buy	DK0010272632	34,00	201,70	DKK	6 857,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:19	CHIX	1C9503UZ9	Buy	DK0010272632	50,00	201,70	DKK	10 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:31	XCSE	B564173	Buy	DK0010272632	86,00	201,70	DKK	17 346,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:31	XCSE	B564174	Buy	DK0010272632	164,00	201,70	DKK	33 078,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:31	XCSE	B564175	Buy	DK0010272632	234,00	201,70	DKK	47 197,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:31	XCSE	B564176	Buy	DK0010272632	242,00	201,70	DKK	48 811,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:51	XCSE	B564719	Buy	DK0010272632	50,00	201,70	DKK	10 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:51	CHIX	1C9503V6C	Buy	DK0010272632	50,00	201,70	DKK	10 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:51	XCSE	B564722	Buy	DK0010272632	160,00	201,70	DKK	32 272,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:28:51	CHIX	1C9503V6E	Buy	DK0010272632	27,00	201,70	DKK	5 445,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:30:42	XCSE	B567410	Buy	DK0010272632	39,00	201,90	DKK	7 874,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:31:26	XCSE	B568146	Buy	DK0010272632	39,00	201,80	DKK	7 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:31:26	XCSE	B568155	Buy	DK0010272632	19,00	201,80	DKK	3 834,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:31:26	XCSE	B568156	Buy	DK0010272632	84,00	201,80	DKK	16 951,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	XCSE	B569691	Buy	DK0010272632	200,00	202,00	DKK	40 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	XCSE	B569692	Buy	DK0010272632	184,00	202,00	DKK	37 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	XCSE	B569693	Buy	DK0010272632	137,00	202,00	DKK	27 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	XCSE	B569694	Buy	DK0010272632	110,00	202,00	DKK	22 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	XCSE	B569695	Buy	DK0010272632	126,00	202,00	DKK	25 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	XCSE	B569696	Buy	DK0010272632	574,00	202,00	DKK	115 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	CHIX	1C9503WPU	Buy	DK0010272632	110,00	202,00	DKK	22 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	BATE	C95022VV	Buy	DK0010272632	30,00	202,00	DKK	6 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:32:28	CHIX	1C9503WPV	Buy	DK0010272632	233,00	202,00	DKK	47 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:33:05	CHIX	1C9503X3Y	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:33:41	CHID	EC9503XD5	Buy	DK0010272632	42,00	202,15	DKK	8 490,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:33:41	TRQM	TW0JOWKSY WP	Buy	DK0010272632	34,00	202,15	DKK	6 873,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:33:41	BATD	DC9502387	Buy	DK0010272632	34,00	202,15	DKK	6 873,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:33:41	XCSE	B571652	Buy	DK0010272632	50,00	202,10	DKK	10 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:33:46	XCSE	B571789	Buy	DK0010272632	57,00	202,10	DKK	11 519,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	CHIX	1C9503XLL	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	XCSE	B572439	Buy	DK0010272632	50,00	202,10	DKK	10 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	BATD	DC95023E5	Buy	DK0010272632	21,00	202,15	DKK	4 245,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	XCSE	B572450	Buy	DK0010272632	39,00	202,10	DKK	7 881,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	CHID	EC9503XLO	Buy	DK0010272632	27,00	202,15	DKK	5 458,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	XCSE	B572451	Buy	DK0010272632	50,00	202,10	DKK	10 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:07	TRQM	TW0JOWKSY ZA	Buy	DK0010272632	21,00	202,15	DKK	4 245,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	XCSE	B572718	Buy	DK0010272632	50,00	202,00	DKK	10 100,00

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	20170612	2017-06-12 16:34:16	XCSE	B572713	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	XCSE	B572722	Buy	DK0010272632	945,00	202,00	DKK	190 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	XCSE	B572723	Buy	DK0010272632	945,00	202,00	DKK	190 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	CHIX	1C9503XOW	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	CHIX	1C9503XP1	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	BATE	C95023G7	Buy	DK0010272632	95,00	202,00	DKK	19 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	TRQX	TW0JOWKSY 03	Buy	DK0010272632	90,00	202,00	DKK	18 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	CHIX	1C9503XP2	Buy	DK0010272632	115,00	202,00	DKK	23 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	BATE	C95023G8	Buy	DK0010272632	5,00	202,00	DKK	1 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	TRQX	TW0JOWKSY 04	Buy	DK0010272632	10,00	202,00	DKK	2 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	TRQX	TW0JOWKSY 05	Buy	DK0010272632	90,00	202,00	DKK	18 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	XCSE	B572715	Buy	DK0010272632	57,00	202,00	DKK	11 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:16	XCSE	B572717	Buy	DK0010272632	89,00	202,00	DKK	17 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:18	XCSE	B572948	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:18	XCSE	B572947	Buy	DK0010272632	20,00	202,00	DKK	4 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:34:57	CHIX	1C9503Y3A	Buy	DK0010272632	100,00	202,00	DKK	20 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:35:30	CHIX	1C9503YDZ	Buy	DK0010272632	4,00	202,00	DKK	808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:36:59	XCSE	B577046	Buy	DK0010272632	58,00	202,40	DKK	11 739,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:37:53	XCSE	B578258	Buy	DK0010272632	144,00	202,30	DKK	29 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:39:43	XCSE	B580738	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:40:31	XCSE	B582408	Buy	DK0010272632	143,00	202,50	DKK	28 957,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:40:32	XCSE	B582433	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585700	Buy	DK0010272632	217,00	202,40	DKK	43 920,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585701	Buy	DK0010272632	231,00	202,40	DKK	46 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	TRQX	TW0JOWKSO MR	Buy	DK0010272632	226,00	202,40	DKK	45 742,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	CHID	EC950425Q	Buy	DK0010272632	98,00	202,35	DKK	19 830,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585702	Buy	DK0010272632	382,00	202,40	DKK	77 316,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	TRQX	TW0JOWKS0 MS	Buy	DK0010272632	260,00	202,40	DKK	52 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585703	Buy	DK0010272632	200,00	202,40	DKK	40 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585704	Buy	DK0010272632	250,00	202,40	DKK	50 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585705	Buy	DK0010272632	183,00	202,40	DKK	37 039,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585706	Buy	DK0010272632	134,00	202,40	DKK	27 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585707	Buy	DK0010272632	71,00	202,40	DKK	14 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:42:27	XCSE	B585708	Buy	DK0010272632	248,00	202,40	DKK	50 195,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:45:57	DCSE	B591325	Buy	DK0010272632	194,00	202,35	DKK	39 255,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:45:57	XCSE	B591326	Buy	DK0010272632	47,00	202,40	DKK	9 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:48:04	XCSE	B595455	Buy	DK0010272632	20,00	202,30	DKK	4 046,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:48:04	XCSE	B595466	Buy	DK0010272632	205,00	202,30	DKK	41 471,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:48:04	XCSE	B595471	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:48:04	XCSE	B595457	Buy	DK0010272632	100,00	202,30	DKK	20 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:48:04	XCSE	B595467	Buy	DK0010272632	132,00	202,30	DKK	26 703,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:48:04	CHIX	1C95044Z1	Buy	DK0010272632	65,00	202,30	DKK	13 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:03	XCSE	B597346	Buy	DK0010272632	184,00	201,90	DKK	37 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:03	XCSE	B597347	Buy	DK0010272632	212,00	201,90	DKK	42 802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:03	XCSE	B597348	Buy	DK0010272632	104,00	201,90	DKK	20 997,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:33	XCSE	B598276	Buy	DK0010272632	73,00	201,90	DKK	14 738,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:33	XCSE	B598277	Buy	DK0010272632	264,00	201,90	DKK	53 301,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:33	XCSE	B598278	Buy	DK0010272632	464,00	201,90	DKK	93 681,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:49:33	XCSE	B598279	Buy	DK0010272632	199,00	201,90	DKK	40 178,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:52:06	XCSE	B602127	Buy	DK0010272632	190,00	202,00	DKK	38 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:52:06	XCSE	B602128	Buy	DK0010272632	60,00	202,00	DKK	12 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:27	XCSE	B604210	Buy	DK0010272632	74,00	202,00	DKK	14 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:27	XCSE	B604211	Buy	DK0010272632	44,00	202,00	DKK	8 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	XCSE	B604537	Buy	DK0010272632	134,00	202,00	DKK	27 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	XCSE	B604538	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	XCSE	B604539	Buy	DK0010272632	185,00	202,00	DKK	37 370,00

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	20170612	2017-06-12 16:53:36	XCSE	B604540	Buy	DK0010272632	131,00	202,00	DKK	26 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	TRQX	TW0JOWKS2 10	Buy	DK0010272632	66,00	202,00	DKK	13 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	BATE	C95028DL	Buy	DK0010272632	93,00	202,00	DKK	18 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	TRQX	TW0JOWKS2 11	Buy	DK0010272632	280,00	202,00	DKK	56 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:53:36	XCSE	B604545	Buy	DK0010272632	61,00	202,00	DKK	12 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:54:30	XCSE	B606389	Buy	DK0010272632	127,00	202,00	DKK	25 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:54:40	XCSE	B606737	Buy	DK0010272632	76,00	202,00	DKK	15 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:54:40	XCSE	B606738	Buy	DK0010272632	924,00	202,00	DKK	186 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:59:42	XCSE	B615930	Buy	DK0010272632	1 403,00	202,00	DKK	283 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:59:42	XCSE	B615931	Buy	DK0010272632	5 597,00	202,00	DKK	1 130 594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:59:42	XCSE	B615933	Buy	DK0010272632	5 000,00	202,00	DKK	1 010 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:59:42	XCSE	B615940	Buy	DK0010272632	2 000,00	202,00	DKK	404 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170612	2017-06-12 16:59:42	XCSE	B615851	Buy	DK0010272632	500,00	202,00	DKK	101 000,00