

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	20170613	2017-06-13 10:13:49	XCSE	B137879	Buy	DK0010272632	227,00	203,00	DKK	46 081,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137880	Buy	DK0010272632	153,00	203,00	DKK	31 059,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137881	Buy	DK0010272632	228,00	203,00	DKK	46 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137882	Buy	DK0010272632	75,00	203,00	DKK	15 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137883	Buy	DK0010272632	200,00	203,00	DKK	40 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137884	Buy	DK0010272632	209,00	203,00	DKK	42 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	TRQX	TW0RK00ZRY D	Buy	DK0010272632	49,00	203,00	DKK	9 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	BATE	C9500FHM	Buy	DK0010272632	47,00	203,00	DKK	9 541,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137885	Buy	DK0010272632	200,00	203,00	DKK	40 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	CHIX	1C9500R9F	Buy	DK0010272632	163,00	203,00	DKK	33 089,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	CHIX	1C9500R9G	Buy	DK0010272632	73,00	203,00	DKK	14 819,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	CHIX	1C9500R9H	Buy	DK0010272632	124,00	203,00	DKK	25 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:49	XCSE	B137886	Buy	DK0010272632	153,00	203,00	DKK	31 059,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:50	BATE	C9500FHP	Buy	DK0010272632	99,00	203,00	DKK	20 097,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:50	XCSE	B137903	Buy	DK0010272632	322,00	203,00	DKK	65 366,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:13:50	CHIX	1C9500R9O	Buy	DK0010272632	178,00	203,00	DKK	36 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:17:29	XCSE	B142636	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:17:29	XCSE	B142637	Buy	DK0010272632	130,00	202,90	DKK	26 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:18:12	XCSE	B143490	Buy	DK0010272632	62,00	202,80	DKK	12 573,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:26:53	XCSE	B151753	Buy	DK0010272632	193,00	203,00	DKK	39 179,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:27:21	XCSE	B152296	Buy	DK0010272632	146,00	203,00	DKK	29 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:27:21	XCSE	B152299	Buy	DK0010272632	29,00	202,90	DKK	5 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:29:42	XCSE	B154899	Buy	DK0010272632	7,00	202,90	DKK	1 420,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:29:42	XCSE	B154900	Buy	DK0010272632	2,00	202,90	DKK	405,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:30:48	XCSE	B156320	Buy	DK0010272632	20,00	202,90	DKK	4 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:33:01	XCSE	B158543	Buy	DK0010272632	169,00	202,90	DKK	34 290,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:34:28	XCSE	B160037	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:40:25	XCSE	B166073	Buy	DK0010272632	22,00	202,80	DKK	4 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:40:25	XCSE	B166074	Buy	DK0010272632	161,00	202,80	DKK	32 650,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:43:20	XCSE	B169684	Buy	DK0010272632	60,00	202,70	DKK	12 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:45:30	XCSE	B171804	Buy	DK0010272632	87,00	202,60	DKK	17 626,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:47:22	XCSE	B173255	Buy	DK0010272632	53,00	202,60	DKK	10 737,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:48:18	XCSE	B174107	Buy	DK0010272632	57,00	202,60	DKK	11 548,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:50:25	XCSE	B176973	Buy	DK0010272632	146,00	202,50	DKK	29 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 10:50:35	XCSE	B177181	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:01:35	XCSE	B191188	Buy	DK0010272632	152,00	202,70	DKK	30 810,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:02:21	XCSE	B191941	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:07:44	XCSE	B197397	Buy	DK0010272632	172,00	202,80	DKK	34 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:09:45	XCSE	B199349	Buy	DK0010272632	142,00	202,70	DKK	28 783,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:11:20	XCSE	B200878	Buy	DK0010272632	57,00	202,60	DKK	11 548,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:14:57	XCSE	B204093	Buy	DK0010272632	139,00	202,60	DKK	28 161,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:18:00	XCSE	B207255	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:22:33	XCSE	B212488	Buy	DK0010272632	89,00	202,50	DKK	18 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:22:33	XCSE	B212494	Buy	DK0010272632	47,00	202,50	DKK	9 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:25:16	XCSE	B215199	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:28:16	XCSE	B217625	Buy	DK0010272632	105,00	202,40	DKK	21 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:29:34	XCSE	B219024	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:37:27	XCSE	B225915	Buy	DK0010272632	39,00	202,40	DKK	7 893,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:37:27	XCSE	B225914	Buy	DK0010272632	90,00	202,40	DKK	18 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:38:40	XCSE	B226864	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:40:18	XCSE	B228037	Buy	DK0010272632	99,00	202,40	DKK	20 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:44:00	XCSE	B231128	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:44:20	XCSE	B231527	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:44:20	XCSE	B231538	Buy	DK0010272632	77,00	202,40	DKK	15 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:44:20	XCSE	B231549	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:51:26	XCSE	B236892	Buy	DK0010272632	102,00	202,00	DKK	20 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 11:51:28	XCSE	B236902	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:02:16	XCSE	B247069	Buy	DK0010272632	50,00	202,30	DKK	10 115,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:02:16	XCSE	B247070	Buy	DK0010272632	109,00	202,30	DKK	22 050,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:02:41	XCSE	B247328	Buy	DK0010272632	91,00	202,20	DKK	18 400,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:02:41	XCSE	B247329	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:06:42	XCSE	B250463	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:09:38	XCSE	B252422	Buy	DK0010272632	81,00	202,20	DKK	16 378,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:11:15	XCSE	B253307	Buy	DK0010272632	31,00	202,20	DKK	6 268,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:12:08	XCSE	B253879	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:20:29	XCSE	B259919	Buy	DK0010272632	172,00	202,30	DKK	34 795,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:20:32	XCSE	B259953	Buy	DK0010272632	134,00	202,20	DKK	27 094,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:21:02	XCSE	B260514	Buy	DK0010272632	55,00	202,10	DKK	11 115,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:29:25	XCSE	B267037	Buy	DK0010272632	107,00	201,90	DKK	21 603,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:31:41	XCSE	B268559	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:38:05	XCSE	B273041	Buy	DK0010272632	121,00	201,90	DKK	24 429,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:39:03	XCSE	B273780	Buy	DK0010272632	85,00	201,90	DKK	17 161,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:43:40	XCSE	B276887	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:44:21	XCSE	B277518	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:44:21	XCSE	B277524	Buy	DK0010272632	63,00	202,00	DKK	12 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:49:37	XCSE	B282246	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:56:00	XCSE	B287321	Buy	DK0010272632	149,00	202,10	DKK	30 112,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:58:17	XCSE	B288965	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 12:58:17	XCSE	B288971	Buy	DK0010272632	53,00	202,00	DKK	10 706,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:01:28	XCSE	B291960	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:07:28	XCSE	B297568	Buy	DK0010272632	142,00	202,30	DKK	28 726,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:11:25	XCSE	B300768	Buy	DK0010272632	109,00	202,30	DKK	22 050,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:13:44	XCSE	B303249	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:13:55	XCSE	B303421	Buy	DK0010272632	22,00	202,30	DKK	4 450,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:13:55	XCSE	B303422	Buy	DK0010272632	99,00	202,30	DKK	20 027,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:16:49	XCSE	B305879	Buy	DK0010272632	21,00	202,30	DKK	4 248,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:16:49	XCSE	B305880	Buy	DK0010272632	17,00	202,30	DKK	3 439,10

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:25:28	XCSE	B313143	Buy	DK0010272632	57,00	202,40	DKK	11 536,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:25:28	XCSE	B313144	Buy	DK0010272632	119,00	202,40	DKK	24 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:25:32	XCSE	B313191	Buy	DK0010272632	135,00	202,30	DKK	27 310,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:31:49	XCSE	B317978	Buy	DK0010272632	57,00	202,40	DKK	11 536,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:34:16	XCSE	B319779	Buy	DK0010272632	57,00	202,30	DKK	11 531,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:34:16	XCSE	B319782	Buy	DK0010272632	91,00	202,30	DKK	18 409,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:35:02	XCSE	B320915	Buy	DK0010272632	58,00	202,20	DKK	11 727,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:44:14	XCSE	B328373	Buy	DK0010272632	176,00	202,10	DKK	35 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:44:37	XCSE	B328674	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:50:31	XCSE	B333338	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:50:31	XCSE	B333339	Buy	DK0010272632	34,00	202,00	DKK	6 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:51:04	XCSE	B333788	Buy	DK0010272632	109,00	202,10	DKK	22 028,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:54:14	XCSE	B336176	Buy	DK0010272632	71,00	202,00	DKK	14 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:54:14	XCSE	B336181	Buy	DK0010272632	40,00	202,00	DKK	8 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:54:16	XCSE	B336216	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 13:59:54	XCSE	B340934	Buy	DK0010272632	72,00	201,90	DKK	14 536,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:00:58	XCSE	B341948	Buy	DK0010272632	66,00	201,90	DKK	13 325,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:01:02	XCSE	B342030	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:03:07	XCSE	B343669	Buy	DK0010272632	122,00	201,60	DKK	24 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:03:07	XCSE	B343684	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:09:04	XCSE	B349780	Buy	DK0010272632	98,00	202,00	DKK	19 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:09:04	XCSE	B349781	Buy	DK0010272632	39,00	202,00	DKK	7 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:09:30	XCSE	B350020	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:19:56	XCSE	B358448	Buy	DK0010272632	177,00	202,20	DKK	35 789,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:19:57	XCSE	B358462	Buy	DK0010272632	129,00	202,10	DKK	26 070,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:20:16	XCSE	B358788	Buy	DK0010272632	10,00	202,10	DKK	2 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:28:02	XCSE	B365313	Buy	DK0010272632	174,00	202,10	DKK	35 165,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:28:43	XCSE	B365721	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:32:55	XCSE	B369705	Buy	DK0010272632	164,00	202,10	DKK	33 144,40

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	20170613	2017-06-13 14:37:24	XCSE	B373143	Buy	DK0010272632	60,00	202,20	DKK	12 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:37:37	XCSE	B373357	Buy	DK0010272632	34,00	202,10	DKK	6 871,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:37:37	XCSE	B373358	Buy	DK0010272632	26,00	202,10	DKK	5 254,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:37:37	XCSE	B373359	Buy	DK0010272632	100,00	202,10	DKK	20 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:43:05	XCSE	B378123	Buy	DK0010272632	59,00	202,20	DKK	11 929,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:48:19	XCSE	B383224	Buy	DK0010272632	59,00	202,10	DKK	11 923,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:48:19	XCSE	B383233	Buy	DK0010272632	108,00	202,10	DKK	21 826,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:48:52	XCSE	B384078	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:54:13	XCSE	B388958	Buy	DK0010272632	183,00	202,20	DKK	37 002,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:56:17	XCSE	B391095	Buy	DK0010272632	108,00	202,20	DKK	21 837,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:56:17	XCSE	B391096	Buy	DK0010272632	48,00	202,20	DKK	9 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:57:17	TRQM	TW0RK00ZCZX	Buy	DK0010272632	167,00	202,20	DKK	33 767,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:57:17	BATD	DC9501JDY	Buy	DK0010272632	167,00	202,20	DKK	33 767,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:57:17	CHID	EC9502UMA	Buy	DK0010272632	208,00	202,20	DKK	42 057,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:57:17	MCSE	B392107	Buy	DK0010272632	208,00	202,20	DKK	42 057,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:58:00	XCSE	B392883	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:58:08	TRQX	TW0RK00ZC2O	Buy	DK0010272632	36,00	202,20	DKK	7 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:58:08	CHIX	1C9502UV5	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:58:08	BATE	C9501JI9	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 14:58:08	XCSE	B392991	Buy	DK0010272632	12,00	202,20	DKK	2 426,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:00:28	XCSE	B395814	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:00:28	XCSE	B395815	Buy	DK0010272632	21,00	202,30	DKK	4 248,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	SEBX	eshe52at4pIY22YepyaK30	Buy	DK0010272632	24,00	202,25	DKK	4 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397118	Buy	DK0010272632	59,00	202,20	DKK	11 929,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397121	Buy	DK0010272632	127,00	202,20	DKK	25 679,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397115	Buy	DK0010272632	44,00	202,20	DKK	8 896,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	CHIX	1C9502W8F	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	BATE	C9501K7U	Buy	DK0010272632	50,00	202,20	DKK	10 110,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	BATE	C9501K7Y	Buy	DK0010272632	1,00	202,20	DKK	202,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	CHIX	1C9502W8G	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397116	Buy	DK0010272632	6,00	202,20	DKK	1 213,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	TRQX	TW0RK00ZCE L	Buy	DK0010272632	14,00	202,20	DKK	2 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	CHIX	1C9502W8H	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397122	Buy	DK0010272632	150,00	202,20	DKK	30 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	TRQX	TW0RK00ZCE N	Buy	DK0010272632	16,00	202,20	DKK	3 235,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397123	Buy	DK0010272632	199,00	202,20	DKK	40 237,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397124	Buy	DK0010272632	1,00	202,20	DKK	202,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:32	XCSE	B397125	Buy	DK0010272632	49,00	202,20	DKK	9 907,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:33	XCSE	B397148	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:48	XCSE	B397440	Buy	DK0010272632	18,00	202,20	DKK	3 639,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:01:48	CHIX	1C9502WBX	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:03:03	CHIX	1C9502WOJ	Buy	DK0010272632	39,00	202,20	DKK	7 885,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:04:03	CHIX	1C9502WX4	Buy	DK0010272632	11,00	202,20	DKK	2 224,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:04:03	XCSE	B399207	Buy	DK0010272632	39,00	202,20	DKK	7 885,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:05:00	XCSE	B400047	Buy	DK0010272632	11,00	202,20	DKK	2 224,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:05:00	XCSE	B400049	Buy	DK0010272632	92,00	202,20	DKK	18 602,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:05:00	XCSE	B400048	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:16	XCSE	B403431	Buy	DK0010272632	185,00	202,20	DKK	37 407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:16	XCSE	B403432	Buy	DK0010272632	19,00	202,20	DKK	3 841,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:16	XCSE	B403429	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:16	CHIX	1C9502YA0	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:17	XCSE	B403452	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:17	XCSE	B403453	Buy	DK0010272632	55,00	202,20	DKK	11 121,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:17	SEBX	eshel2sE8VtY 22YepyaK30	Buy	DK0010272632	26,00	202,25	DKK	5 258,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:29	XCSE	B403654	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:29	XCSE	B403655	Buy	DK0010272632	6,00	202,20	DKK	1 213,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:29	XCSE	B403656	Buy	DK0010272632	79,00	202,20	DKK	15 973,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:29	XCSE	B403657	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:29	XCSE	B403667	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:08:29	XCSE	B403668	Buy	DK0010272632	42,00	202,20	DKK	8 492,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:09:17	XCSE	B404611	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:12:53	XCSE	B408595	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:18:17	XCSE	B413371	Buy	DK0010272632	84,00	202,40	DKK	17 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:18:17	XCSE	B413372	Buy	DK0010272632	111,00	202,40	DKK	22 466,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:18:53	XCSE	B414206	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:20:15	SEBX	esheR2IdJo9 Y22YepyaK30	Buy	DK0010272632	21,00	202,40	DKK	4 250,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:21:38	XCSE	B416937	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:21:38	XCSE	B416941	Buy	DK0010272632	94,00	202,30	DKK	19 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:24:37	XCSE	B419585	Buy	DK0010272632	59,00	202,30	DKK	11 935,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:30:52	SEBX	eshf51bsFS5 Y22YepyaK30	Buy	DK0010272632	234,00	202,35	DKK	47 349,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:31:34	XCSE	B428022	Buy	DK0010272632	200,00	202,30	DKK	40 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:31:47	SEBX	eshf51Aj4uC Y22YepyaK30	Buy	DK0010272632	26,00	202,25	DKK	5 258,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:31:47	XCSE	B428317	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:31:47	XCSE	B428316	Buy	DK0010272632	42,00	202,20	DKK	8 492,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:38:13	SEBX	eshfl3Sn2OcY 22YepyaK30	Buy	DK0010272632	22,00	202,25	DKK	4 449,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:41:22	XCSE	B440938	Buy	DK0010272632	147,00	202,20	DKK	29 723,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:41:33	SEBX	eshfB298C83 Y22YepyaK30	Buy	DK0010272632	22,00	202,15	DKK	4 447,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:41:33	XCSE	B441176	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:44:41	XCSE	B445717	Buy	DK0010272632	167,00	202,20	DKK	33 767,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:44:41	XCSE	B445721	Buy	DK0010272632	74,00	202,20	DKK	14 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:48:17	XCSE	B450051	Buy	DK0010272632	68,00	202,20	DKK	13 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:51:13	XCSE	B454815	Buy	DK0010272632	1,00	202,50	DKK	202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:51:13	XCSE	B454816	Buy	DK0010272632	169,00	202,50	DKK	34 222,50

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	20170613	2017-06-13 15:51:13	CHIX	1C9503H4S	Buy	DK0010272632	75,00	202,50	DKK	15 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:53:26	XCSE	B457864	Buy	DK0010272632	69,00	202,50	DKK	13 972,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:57:43	XCSE	B463846	Buy	DK0010272632	97,00	202,60	DKK	19 652,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:57:43	CHIX	1C9503KL3	Buy	DK0010272632	78,00	202,60	DKK	15 802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:57:43	XCSE	B463847	Buy	DK0010272632	79,00	202,60	DKK	16 005,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 15:58:52	XCSE	B465087	Buy	DK0010272632	70,00	202,50	DKK	14 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:02:48	SEBX	eshg50fEATX Y22YepyaK30	Buy	DK0010272632	19,00	202,55	DKK	3 848,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:03:43	SEBX	eshgl0XST4s Y22YepyaK30	Buy	DK0010272632	19,00	202,55	DKK	3 848,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:03:59	XCSE	B473559	Buy	DK0010272632	36,00	202,50	DKK	7 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:03:59	CHIX	1C9503OF1	Buy	DK0010272632	82,00	202,50	DKK	16 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:03:59	XCSE	B473560	Buy	DK0010272632	146,00	202,50	DKK	29 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:07:56	XCSE	B478649	Buy	DK0010272632	54,00	202,70	DKK	10 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:08:38	XCSE	B479536	Buy	DK0010272632	54,00	202,60	DKK	10 940,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:08:38	XCSE	B479542	Buy	DK0010272632	195,00	202,60	DKK	39 507,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:09:49	SEBX	eshgl1YPvSY 22YepyaK30	Buy	DK0010272632	31,00	202,65	DKK	6 282,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:09:49	XCSE	B480930	Buy	DK0010272632	7,00	202,60	DKK	1 418,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:13:10	XCSE	B485114	Buy	DK0010272632	31,00	202,60	DKK	6 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:13:35	SEBX	eshgB3GN5N ZY22YepyaK 30	Buy	DK0010272632	20,00	202,65	DKK	4 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:13:53	SEBX	eshgB10abO 7Y22YepyaK3 0	Buy	DK0010272632	20,00	202,65	DKK	4 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:14:56	CHIX	1C9503UH0	Buy	DK0010272632	91,00	202,60	DKK	18 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:14:56	XCSE	B487036	Buy	DK0010272632	108,00	202,60	DKK	21 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:14:56	XCSE	B487037	Buy	DK0010272632	90,00	202,60	DKK	18 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:28	SEBX	eshgB2MojzA Y22YepyaK30	Buy	DK0010272632	38,00	202,55	DKK	7 696,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:31	XCSE	B488724	Buy	DK0010272632	36,00	202,50	DKK	7 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:31	SEBX	eshgB2c#PjC Y22YepyaK30	Buy	DK0010272632	2,00	202,45	DKK	404,90



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	TRQX	TW0RK000N56	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	XCSE	B489244	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	TRQX	TW0RK000N59	Buy	DK0010272632	40,00	202,40	DKK	8 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	BATE	C95021Z1	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	CHIX	1C9503VHF	Buy	DK0010272632	40,00	202,40	DKK	8 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	BATE	C95021Z2	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	CHIX	1C9503VHG	Buy	DK0010272632	10,00	202,40	DKK	2 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:16:38	CHIX	1C9503VHH	Buy	DK0010272632	150,00	202,40	DKK	30 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:20:01	SEBX	eshgR1as61zY22YepyaK30	Buy	DK0010272632	20,00	202,55	DKK	4 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:20:33	SEBX	eshgR1@U0xSY22YepyaK30	Buy	DK0010272632	18,00	202,55	DKK	3 645,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:25:44	CHIX	1C9503ZXE	Buy	DK0010272632	84,00	202,70	DKK	17 026,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:25:44	XCSE	B499786	Buy	DK0010272632	67,00	202,70	DKK	13 580,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:25:44	XCSE	B499787	Buy	DK0010272632	117,00	202,70	DKK	23 715,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:25:54	XCSE	B500099	Buy	DK0010272632	45,00	202,60	DKK	9 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:26:24	SEBX	eshh50qMUI7Y22YepyaK30	Buy	DK0010272632	38,00	202,65	DKK	7 700,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:26:28	SEBX	eshh51WSwJaY22YepyaK30	Buy	DK0010272632	5,00	202,65	DKK	1 013,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:26:48	XCSE	B501044	Buy	DK0010272632	31,00	202,60	DKK	6 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:26:48	XCSE	B501047	Buy	DK0010272632	216,00	202,60	DKK	43 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:26:48	CHIX	1C95040DH	Buy	DK0010272632	99,00	202,60	DKK	20 057,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:27:17	XCSE	B501459	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:27:17	XCSE	B501460	Buy	DK0010272632	31,00	202,50	DKK	6 277,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:27:17	XCSE	B501461	Buy	DK0010272632	35,00	202,50	DKK	7 087,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:33:12	SEBX	eshh13688QWY22YepyaK30	Buy	DK0010272632	26,00	202,85	DKK	5 274,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:33:18	XCSE	B510435	Buy	DK0010272632	221,00	202,80	DKK	44 818,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:33:23	XCSE	B510571	Buy	DK0010272632	100,00	202,80	DKK	20 280,00

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	20170613	2017-06-13 16:34:05	SEBX	eshhl2a12lqY22YepyaK30	Buy	DK0010272632	26,00	202,75	DKK	5 271,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:36:37	XCSE	B515367	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:37:33	SEBX	eshhl0mChXmY22YepyaK30	Buy	DK0010272632	25,00	202,75	DKK	5 068,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:39:52	XCSE	B519864	Buy	DK0010272632	16,00	202,70	DKK	3 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:39:57	SEBX	eshhB0odI0HY22YepyaK30	Buy	DK0010272632	52,00	202,75	DKK	10 543,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:39:57	XCSE	B519953	Buy	DK0010272632	14,00	202,70	DKK	2 837,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:39:57	XCSE	B519954	Buy	DK0010272632	163,00	202,70	DKK	33 040,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:41:07	CHIX	1C950479N	Buy	DK0010272632	116,00	202,70	DKK	23 513,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:41:07	XCSE	B521559	Buy	DK0010272632	84,00	202,70	DKK	17 026,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:41:07	XCSE	B521560	Buy	DK0010272632	7,00	202,70	DKK	1 418,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:41:07	XCSE	B521564	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:42:16	XCSE	B523053	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:01	SEBX	eshhB3yA92ZY22YepyaK30	Buy	DK0010272632	27,00	202,65	DKK	5 471,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:05	SEBX	eshhB3ShXC#Y22YepyaK30	Buy	DK0010272632	26,00	202,65	DKK	5 268,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:21	CHIX	1C950490W	Buy	DK0010272632	100,00	202,60	DKK	20 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:21	XCSE	B526677	Buy	DK0010272632	66,00	202,60	DKK	13 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:21	CHIX	1C950490X	Buy	DK0010272632	27,00	202,60	DKK	5 470,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:21	XCSE	B526678	Buy	DK0010272632	214,00	202,60	DKK	43 356,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:44:21	XCSE	B526684	Buy	DK0010272632	76,00	202,50	DKK	15 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:19	CHIX	1C9504AXR	Buy	DK0010272632	29,00	202,40	DKK	5 869,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:26	CHIX	1C9504AZB	Buy	DK0010272632	21,00	202,40	DKK	4 250,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	BATE	C95029X9	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	CHIX	1C9504B8F	Buy	DK0010272632	1,00	202,40	DKK	202,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	BATE	C95029XA	Buy	DK0010272632	46,00	202,40	DKK	9 310,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	CHIX	1C9504B8H	Buy	DK0010272632	2,00	202,40	DKK	404,80

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	20170613	2017-06-13 16:48:50	CHID	EC9504B8I	Buy	DK0010272632	208,00	202,40	DKK	42 099,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	BATD	DC95029XB	Buy	DK0010272632	85,00	202,40	DKK	17 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	CHIX	1C9504B8E	Buy	DK0010272632	49,00	202,40	DKK	9 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:48:50	XCSE	B533735	Buy	DK0010272632	30,00	202,40	DKK	6 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:16	XCSE	B534312	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:44	CHIX	1C9504BM5	Buy	DK0010272632	27,00	202,40	DKK	5 464,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:46	XCSE	B534859	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:46	CHIX	1C9504BMF	Buy	DK0010272632	23,00	202,40	DKK	4 655,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:46	BATE	C9502A42	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:46	CHIX	1C9504BMG	Buy	DK0010272632	89,00	202,40	DKK	18 013,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:46	XCSE	B534864	Buy	DK0010272632	196,00	202,40	DKK	39 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	XCSE	B535109	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	XCSE	B535111	Buy	DK0010272632	122,00	202,40	DKK	24 692,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	CHIX	1C9504BPN	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	CHIX	1C9504BPO	Buy	DK0010272632	25,00	202,40	DKK	5 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	BATE	C9502A50	Buy	DK0010272632	37,00	202,40	DKK	7 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	CHIX	1C9504BPP	Buy	DK0010272632	50,00	202,40	DKK	10 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	CHIX	1C9504BPQ	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	TRQX	TW0RK000TYU	Buy	DK0010272632	55,00	202,40	DKK	11 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	CHIX	1C9504BPR	Buy	DK0010272632	143,00	202,40	DKK	28 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	CHID	EC9504BPS	Buy	DK0010272632	148,00	202,40	DKK	29 955,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:52	TRQM	TW0RK000TYV	Buy	DK0010272632	41,00	202,35	DKK	8 296,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:49:58	CHID	EC9504BRH	Buy	DK0010272632	30,00	202,35	DKK	6 070,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:00	SEBX	eshhR3gtRyjY22Yepyak30	Buy	DK0010272632	56,00	202,35	DKK	11 331,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:00	SEBX	eshhR3AtRyjY22Yepyak30	Buy	DK0010272632	20,00	202,35	DKK	4 047,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:03	SEBX	eshhR1a4CmlY22Yepyak30	Buy	DK0010272632	20,00	202,35	DKK	4 047,00

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	20170613	2017-06-13 16:50:04	SEBX	eshhR2Ethq mY22YepyaK 30	Buy	DK0010272632	15,00	202,35	DKK	3 035,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:04	CHID	EC9504BTB	Buy	DK0010272632	31,00	202,35	DKK	6 272,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:05	XCSE	B535417	Buy	DK0010272632	76,00	202,30	DKK	15 374,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:10	CHID	EC9504BXL	Buy	DK0010272632	17,00	202,35	DKK	3 439,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:10	TRQM	TW0RK000T0 8	Buy	DK0010272632	13,00	202,35	DKK	2 630,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:16	CHID	EC9504BYF	Buy	DK0010272632	27,00	202,35	DKK	5 463,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:23	CHID	EC9504COD	Buy	DK0010272632	13,00	202,35	DKK	2 630,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:23	TRQM	TW0RK000T1 P	Buy	DK0010272632	22,00	202,35	DKK	4 451,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:29	CHID	EC9504C1L	Buy	DK0010272632	32,00	202,35	DKK	6 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:37	CHID	EC9504C2J	Buy	DK0010272632	2,00	202,35	DKK	404,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:37	TRQM	TW0RK000T2 S	Buy	DK0010272632	27,00	202,35	DKK	5 463,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:37	BATD	DC9502AEP	Buy	DK0010272632	9,00	202,35	DKK	1 821,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:42	CHID	EC9504C4F	Buy	DK0010272632	28,00	202,35	DKK	5 665,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:42	TRQM	TW0RK000T3 N	Buy	DK0010272632	1,00	202,35	DKK	202,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:49	CHID	EC9504C7E	Buy	DK0010272632	25,00	202,35	DKK	5 058,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:49	TRQM	TW0RK000T4 R	Buy	DK0010272632	10,00	202,35	DKK	2 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:53	SEBX	eshhR1ExMiP Y22YepyaK30	Buy	DK0010272632	21,00	202,35	DKK	4 249,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:50:53	SEBX	eshhR2gKMu PY22YepyaK3 0	Buy	DK0010272632	14,00	202,35	DKK	2 832,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:01	CHID	EC9504C9J	Buy	DK0010272632	18,00	202,35	DKK	3 642,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:01	TRQM	TW0RK000T4 A	Buy	DK0010272632	12,00	202,35	DKK	2 428,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:08	CHID	EC9504CBD	Buy	DK0010272632	15,00	202,35	DKK	3 035,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:08	TRQM	TW0RK000T5 1	Buy	DK0010272632	12,00	202,35	DKK	2 428,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:08	BATD	DC9502AKI	Buy	DK0010272632	9,00	202,35	DKK	1 821,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CCP	Buy	DK0010272632	12,00	202,35	DKK	2 428,20

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	20170613	2017-06-13 16:51:16	TRQM	TW0RK000T6M	Buy	DK0010272632	9,00	202,35	DKK	1 821,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	BATD	DC9502ALI	Buy	DK0010272632	9,00	202,35	DKK	1 821,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CCU	Buy	DK0010272632	5,00	202,35	DKK	1 011,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CCY	Buy	DK0010272632	7,00	202,35	DKK	1 416,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CCZ	Buy	DK0010272632	6,00	202,35	DKK	1 214,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CD2	Buy	DK0010272632	3,00	202,35	DKK	607,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CD3	Buy	DK0010272632	3,00	202,35	DKK	607,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CD4	Buy	DK0010272632	2,00	202,35	DKK	404,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CD5	Buy	DK0010272632	2,00	202,35	DKK	404,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:16	CHID	EC9504CD6	Buy	DK0010272632	2,00	202,35	DKK	404,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:51	XCSE	B538382	Buy	DK0010272632	24,00	202,20	DKK	4 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:51:54	XCSE	B538481	Buy	DK0010272632	37,00	202,30	DKK	7 485,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:24	XCSE	B542857	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:24	XCSE	B542858	Buy	DK0010272632	212,00	202,30	DKK	42 887,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:24	XCSE	B542859	Buy	DK0010272632	216,00	202,30	DKK	43 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:28	XCSE	B543001	Buy	DK0010272632	152,00	202,40	DKK	30 764,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:48	BATE	C9502BKU	Buy	DK0010272632	121,00	202,30	DKK	24 478,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:54	BATE	C9502BNC	Buy	DK0010272632	4,00	202,30	DKK	809,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	XCSE	B544169	Buy	DK0010272632	377,00	202,40	DKK	76 304,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	XCSE	B544170	Buy	DK0010272632	152,00	202,40	DKK	30 764,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	XCSE	B544171	Buy	DK0010272632	821,00	202,40	DKK	166 170,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	CHIX	1C9504EHP	Buy	DK0010272632	85,00	202,40	DKK	17 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	CHIX	1C9504EHQ	Buy	DK0010272632	110,00	202,40	DKK	22 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	XCSE	B544172	Buy	DK0010272632	152,00	202,40	DKK	30 764,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:54:58	XCSE	B544173	Buy	DK0010272632	212,00	202,40	DKK	42 908,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:59:39	XCSE	B552595	Buy	DK0010272632	2 450,00	202,20	DKK	495 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:59:39	XCSE	B552594	Buy	DK0010272632	50,00	202,20	DKK	10 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:59:39	XCSE	B552590	Buy	DK0010272632	5 000,00	202,20	DKK	1 011 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170613	2017-06-13 16:59:39	XCSE	B552592	Buy	DK0010272632	5 000,00	202,20	DKK	1 011 000,00

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	20170613	2017-06-13 16:59:39	XCSE	B552593	Buy	DK0010272632	2 500,00	202,20	DKK	505 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:32:52	XCSE	B98746	Buy	DK0010272632	53,00	203,10	DKK	10 764,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:32:52	XCSE	B98747	Buy	DK0010272632	232,00	203,10	DKK	47 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:32:52	XCSE	B98748	Buy	DK0010272632	40,00	203,10	DKK	8 124,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:33:12	XCSE	B99481	Buy	DK0010272632	76,00	203,00	DKK	15 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:37:37	XCSE	B106801	Buy	DK0010272632	223,00	203,10	DKK	45 291,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:47:23	XCSE	B121011	Buy	DK0010272632	66,00	203,80	DKK	13 450,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:48:27	XCSE	B122225	Buy	DK0010272632	134,00	203,80	DKK	27 309,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:48:27	TRQX	TW0ZG5G7L8K	Buy	DK0010272632	109,00	203,80	DKK	22 214,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:48:35	XCSE	B122425	Buy	DK0010272632	157,00	203,80	DKK	31 996,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:50:46	XCSE	B125008	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:53:50	XCSE	B130157	Buy	DK0010272632	69,00	203,60	DKK	14 048,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:58:51	XCSE	B136759	Buy	DK0010272632	88,00	203,70	DKK	17 925,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 09:58:51	XCSE	B136761	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:04:44	XCSE	B144794	Buy	DK0010272632	130,00	203,80	DKK	26 494,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:04:44	XCSE	B144795	Buy	DK0010272632	97,00	203,80	DKK	19 768,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:04:53	XCSE	B145094	Buy	DK0010272632	101,00	203,70	DKK	20 573,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:04:53	XCSE	B145095	Buy	DK0010272632	113,00	203,70	DKK	23 018,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:09:43	XCSE	B151100	Buy	DK0010272632	18,00	203,70	DKK	3 666,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:20:43	XCSE	B164429	Buy	DK0010272632	143,00	204,40	DKK	29 229,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:21:34	XCSE	B165798	Buy	DK0010272632	122,00	204,40	DKK	24 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:24:39	XCSE	B168603	Buy	DK0010272632	170,00	204,50	DKK	34 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:29:26	XCSE	B173948	Buy	DK0010272632	95,00	204,60	DKK	19 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:29:26	XCSE	B173949	Buy	DK0010272632	85,00	204,60	DKK	17 391,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:30:47	XCSE	B175485	Buy	DK0010272632	155,00	204,70	DKK	31 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:30:48	XCSE	B175489	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:35:57	XCSE	B180795	Buy	DK0010272632	163,00	204,30	DKK	33 300,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:37:17	XCSE	B182409	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:47:18	XCSE	B193381	Buy	DK0010272632	71,00	204,30	DKK	14 505,30

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	20170614	2017-06-14 10:47:18	XCSE	B193382	Buy	DK0010272632	94,00	204,30	DKK	19 204,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:47:31	XCSE	B193585	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:49:24	XCSE	B195195	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:49:24	XCSE	B195196	Buy	DK0010272632	1,00	204,20	DKK	204,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:49:26	XCSE	B195214	Buy	DK0010272632	74,00	204,20	DKK	15 110,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:53:11	XCSE	B199567	Buy	DK0010272632	38,00	204,30	DKK	7 763,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:53:31	XCSE	B199862	Buy	DK0010272632	124,00	204,20	DKK	25 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:57:20	XCSE	B204902	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:59:13	XCSE	B206860	Buy	DK0010272632	118,00	204,00	DKK	24 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:59:49	XCSE	B207454	Buy	DK0010272632	31,00	203,90	DKK	6 320,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 10:59:49	XCSE	B207457	Buy	DK0010272632	7,00	203,90	DKK	1 427,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:05:43	XCSE	B212983	Buy	DK0010272632	142,00	204,00	DKK	28 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:05:43	XCSE	B213008	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:17:46	XCSE	B225358	Buy	DK0010272632	166,00	204,30	DKK	33 913,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:23:38	XCSE	B231079	Buy	DK0010272632	50,00	204,60	DKK	10 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:23:38	XCSE	B231080	Buy	DK0010272632	89,00	204,60	DKK	18 209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:29:20	XCSE	B236670	Buy	DK0010272632	135,00	204,60	DKK	27 621,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:31:07	XCSE	B238855	Buy	DK0010272632	93,00	204,50	DKK	19 018,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:31:19	XCSE	B238972	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:36:29	XCSE	B243418	Buy	DK0010272632	92,00	204,10	DKK	18 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:37:23	XCSE	B244142	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:40:47	XCSE	B246826	Buy	DK0010272632	107,00	204,00	DKK	21 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:40:58	XCSE	B247000	Buy	DK0010272632	27,00	203,90	DKK	5 505,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:42:31	XCSE	B248414	Buy	DK0010272632	11,00	203,90	DKK	2 242,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:49:20	XCSE	B254706	Buy	DK0010272632	97,00	203,80	DKK	19 768,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:53:26	XCSE	B257822	Buy	DK0010272632	4,00	203,90	DKK	815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:53:26	XCSE	B257823	Buy	DK0010272632	34,00	203,90	DKK	6 932,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:58:45	XCSE	B262086	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:58:45	XCSE	B262089	Buy	DK0010272632	1,00	203,80	DKK	203,80

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	20170614	2017-06-14 11:58:45	XCSE	B262090	Buy	DK0010272632	52,00	203,80	DKK	10 597,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 11:59:24	XCSE	B262723	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:04:57	XCSE	B267397	Buy	DK0010272632	101,00	203,90	DKK	20 593,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:05:38	XCSE	B267866	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:08:52	XCSE	B271199	Buy	DK0010272632	39,00	203,90	DKK	7 952,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:08:52	XCSE	B271200	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:11:23	XCSE	B272947	Buy	DK0010272632	38,00	204,00	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:15:14	XCSE	B276780	Buy	DK0010272632	38,00	203,90	DKK	7 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:15:14	XCSE	B276781	Buy	DK0010272632	50,00	203,90	DKK	10 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:16:13	XCSE	B278102	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:18:52	XCSE	B280719	Buy	DK0010272632	121,00	203,70	DKK	24 647,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:21:15	XCSE	B283334	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:28:35	XCSE	B290590	Buy	DK0010272632	140,00	203,70	DKK	28 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:28:46	XCSE	B290773	Buy	DK0010272632	79,00	203,60	DKK	16 084,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:28:47	XCSE	B290796	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:40:23	XCSE	B301388	Buy	DK0010272632	120,00	203,60	DKK	24 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:46:47	XCSE	B306118	Buy	DK0010272632	125,00	203,80	DKK	25 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:48:29	XCSE	B307783	Buy	DK0010272632	86,00	203,70	DKK	17 518,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:50:10	XCSE	B312227	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:52:55	XCSE	B314228	Buy	DK0010272632	111,00	203,60	DKK	22 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:59:44	CHID	EC950260K	Buy	DK0010272632	58,00	203,45	DKK	11 800,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:59:49	CHID	EC9502613	Buy	DK0010272632	56,00	203,45	DKK	11 393,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 12:59:49	CHID	EC9502614	Buy	DK0010272632	53,00	203,45	DKK	10 782,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:00:09	CHID	EC950264S	Buy	DK0010272632	54,00	203,45	DKK	10 986,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:00:09	CHID	EC950264T	Buy	DK0010272632	54,00	203,45	DKK	10 986,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:00:13	CHID	EC950265T	Buy	DK0010272632	54,00	203,45	DKK	10 986,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:01:12	CHID	EC95026F0	Buy	DK0010272632	53,00	203,45	DKK	10 782,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQM	TW0ZG5G73 DR	Buy	DK0010272632	7,00	203,45	DKK	1 424,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	CHIX	1C95026ZZ	Buy	DK0010272632	50,00	203,40	DKK	10 170,00



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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	CHIX	1C9502702	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	XCSE	B323413	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	CHID	EC9502704	Buy	DK0010272632	64,00	203,45	DKK	13 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQX	TW0ZG5G73 DU	Buy	DK0010272632	12,00	203,40	DKK	2 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	CHID	EC9502705	Buy	DK0010272632	19,00	203,45	DKK	3 865,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	CHIX	1C9502703	Buy	DK0010272632	40,00	203,40	DKK	8 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQM	TW0ZG5G73 DX	Buy	DK0010272632	19,00	203,45	DKK	3 865,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQX	TW0ZG5G73 DV	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	BATD	DC950128Y	Buy	DK0010272632	111,00	203,45	DKK	22 582,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	XCSE	B323417	Buy	DK0010272632	200,00	203,40	DKK	40 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	CHID	EC9502706	Buy	DK0010272632	3,00	203,45	DKK	610,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	XCSE	B323418	Buy	DK0010272632	200,00	203,40	DKK	40 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQM	TW0ZG5G73 DY	Buy	DK0010272632	50,00	203,45	DKK	10 172,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQX	TW0ZG5G73 DW	Buy	DK0010272632	49,00	203,40	DKK	9 966,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQM	TW0ZG5G73 DZ	Buy	DK0010272632	26,00	203,45	DKK	5 289,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	XCSE	B323419	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	XCSE	B323420	Buy	DK0010272632	97,00	203,40	DKK	19 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	TRQM	TW0ZG5G73 D0	Buy	DK0010272632	9,00	203,45	DKK	1 831,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:01	XCSE	B323412	Buy	DK0010272632	87,00	203,40	DKK	17 695,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:22	XCSE	B323681	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:55	XCSE	B324150	Buy	DK0010272632	90,00	203,40	DKK	18 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:55	XCSE	B324147	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:55	XCSE	B324151	Buy	DK0010272632	50,00	203,40	DKK	10 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:55	XCSE	B324152	Buy	DK0010272632	137,00	203,40	DKK	27 865,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:55	TRQM	TW0ZG5G73 FZ	Buy	DK0010272632	36,00	203,45	DKK	7 324,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:04:55	CHID	EC950277U	Buy	DK0010272632	46,00	203,45	DKK	9 358,70

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	20170614	2017-06-14 13:04:55	BATD	DC95012CG	Buy	DK0010272632	36,00	203,45	DKK	7 324,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:05:27	XCSE	B324721	Buy	DK0010272632	50,00	203,50	DKK	10 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:05:27	XCSE	B324723	Buy	DK0010272632	10,00	203,50	DKK	2 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:05:27	XCSE	B324731	Buy	DK0010272632	59,00	203,40	DKK	12 000,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:08:23	XCSE	B327374	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:11:50	XCSE	B329954	Buy	DK0010272632	85,00	203,20	DKK	17 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:13:10	XCSE	B331076	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:21:03	XCSE	B338475	Buy	DK0010272632	74,00	203,10	DKK	15 029,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:26:18	XCSE	B345474	Buy	DK0010272632	65,00	203,10	DKK	13 201,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:26:44	XCSE	B345704	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:33:54	CHIX	1C9502E4L	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:34	XCSE	B352342	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:34	XCSE	B352348	Buy	DK0010272632	789,00	203,00	DKK	160 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:34	XCSE	B352345	Buy	DK0010272632	67,00	203,00	DKK	13 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:35	TRQX	TW0ZG5G76 OV	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:35	TRQX	TW0ZG5G76 OX	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:35	TRQX	TW0ZG5G76 OY	Buy	DK0010272632	46,00	203,00	DKK	9 338,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:35	CHIX	1C9502EM5	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:35	CHIX	1C9502EM6	Buy	DK0010272632	65,00	203,00	DKK	13 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:35:35	CHIX	1C9502EM4	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:38:34	XCSE	B354943	Buy	DK0010272632	76,00	203,10	DKK	15 435,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:45:09	XCSE	B362201	Buy	DK0010272632	67,00	203,30	DKK	13 621,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:49:46	XCSE	B366175	Buy	DK0010272632	62,00	203,30	DKK	12 604,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 13:56:54	XCSE	B372150	Buy	DK0010272632	57,00	203,50	DKK	11 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:04:40	XCSE	B378610	Buy	DK0010272632	72,00	203,50	DKK	14 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:07:49	XCSE	B381187	Buy	DK0010272632	72,00	203,50	DKK	14 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:14:35	XCSE	B387181	Buy	DK0010272632	60,00	203,70	DKK	12 222,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:21:53	XCSE	B393406	Buy	DK0010272632	64,00	203,70	DKK	13 036,80

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	20170614	2017-06-14 14:24:59	XCSE	B396127	Buy	DK0010272632	55,00	203,80	DKK	11 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:30:14	XCSE	B401423	Buy	DK0010272632	76,00	203,80	DKK	15 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:38:50	XCSE	B411950	Buy	DK0010272632	82,00	203,80	DKK	16 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:47:26	XCSE	B421254	Buy	DK0010272632	84,00	204,10	DKK	17 144,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:50:14	XCSE	B423586	Buy	DK0010272632	69,00	204,00	DKK	14 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 14:56:00	XCSE	B428541	Buy	DK0010272632	75,00	203,90	DKK	15 292,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:05:06	XCSE	B438457	Buy	DK0010272632	88,00	204,10	DKK	17 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:10:25	XCSE	B443834	Buy	DK0010272632	80,00	204,40	DKK	16 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:11:30	XCSE	B444504	Buy	DK0010272632	87,00	204,30	DKK	17 774,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:17:46	XCSE	B450338	Buy	DK0010272632	83,00	203,90	DKK	16 923,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:23:13	XCSE	B455743	Buy	DK0010272632	86,00	203,70	DKK	17 518,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:27:49	CHIX	1C9503BGF	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	XCSE	B465132	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	XCSE	B465136	Buy	DK0010272632	136,00	203,00	DKK	27 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	XCSE	B465137	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	TRQX	TW0ZG5G8G DF	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	TRQX	TW0ZG5G8G EG	Buy	DK0010272632	22,00	203,00	DKK	4 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	CHIX	1C9503CLT	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	CHIX	1C9503CLU	Buy	DK0010272632	11,00	203,00	DKK	2 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:30:35	XCSE	B465133	Buy	DK0010272632	85,00	203,00	DKK	17 255,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:32:50	CHIX	1C9503DOG	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:33:34	XCSE	B468879	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	XCSE	B478599	Buy	DK0010272632	83,00	203,00	DKK	16 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	XCSE	B478598	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	XCSE	B478600	Buy	DK0010272632	61,00	203,00	DKK	12 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	XCSE	B478601	Buy	DK0010272632	74,00	203,00	DKK	15 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	CHIX	1C9503H67	Buy	DK0010272632	48,00	203,00	DKK	9 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	CHID	EC9503H69	Buy	DK0010272632	80,00	203,00	DKK	16 240,00

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	20170614	2017-06-14 15:39:21	BATD	DC9501PWS	Buy	DK0010272632	64,00	203,00	DKK	12 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:39:21	XCSE	B478552	Buy	DK0010272632	92,00	203,10	DKK	18 685,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:40:06	XCSE	B480074	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:40:06	XCSE	B480077	Buy	DK0010272632	86,00	203,00	DKK	17 458,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:41:58	XCSE	B482840	Buy	DK0010272632	18,00	203,00	DKK	3 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:41:58	XCSE	B482837	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:41:58	CHID	EC9503IEN	Buy	DK0010272632	13,00	203,00	DKK	2 639,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:41:58	XCSE	B482839	Buy	DK0010272632	88,00	203,00	DKK	17 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:43:06	XCSE	B484337	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:43:06	XCSE	B484339	Buy	DK0010272632	4,00	202,90	DKK	811,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:51:33	XCSE	B494389	Buy	DK0010272632	99,00	202,90	DKK	20 087,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 15:51:59	XCSE	B495798	Buy	DK0010272632	110,00	202,80	DKK	22 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:00:20	XCSE	B506200	Buy	DK0010272632	85,00	202,60	DKK	17 221,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:00:55	XCSE	B506834	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:04:18	XCSE	B515216	Buy	DK0010272632	85,00	202,00	DKK	17 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:06:54	XCSE	B519595	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:11:59	XCSE	B528006	Buy	DK0010272632	112,00	202,20	DKK	22 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:20:24	XCSE	B541734	Buy	DK0010272632	102,00	202,20	DKK	20 624,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:20:35	XCSE	B541945	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:21:14	XCSE	B543082	Buy	DK0010272632	113,00	202,20	DKK	22 848,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:22:09	XCSE	B544417	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:28:30	XCSE	B553631	Buy	DK0010272632	101,00	201,80	DKK	20 381,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:32:54	XCSE	B561559	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:34:46	XCSE	B564345	Buy	DK0010272632	137,00	202,00	DKK	27 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:34:47	XCSE	B564352	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:40:58	XCSE	B574151	Buy	DK0010272632	101,00	202,00	DKK	20 402,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:40:58	XCSE	B574152	Buy	DK0010272632	25,00	202,00	DKK	5 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:42:41	XCSE	B577895	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:46:08	XCSE	B584338	Buy	DK0010272632	137,00	202,00	DKK	27 674,00

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	20170614	2017-06-14 16:46:08	XCSE	B584353	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:50:17	XCSE	B592214	Buy	DK0010272632	19,00	201,90	DKK	3 836,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:51:00	XCSE	B593412	Buy	DK0010272632	93,00	201,90	DKK	18 776,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	XCSE	B597673	Buy	DK0010272632	204,00	202,20	DKK	41 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	XCSE	B597674	Buy	DK0010272632	192,00	202,20	DKK	38 822,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	XCSE	B597675	Buy	DK0010272632	311,00	202,20	DKK	62 884,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	XCSE	B597676	Buy	DK0010272632	3,00	202,20	DKK	606,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	XCSE	B597677	Buy	DK0010272632	18,00	202,20	DKK	3 639,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	XCSE	B597678	Buy	DK0010272632	250,00	202,20	DKK	50 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:16	TRQX	TW0ZG5G8VJ5	Buy	DK0010272632	22,00	202,20	DKK	4 448,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:26	XCSE	B597898	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	CHIX	1C9504LAU	Buy	DK0010272632	140,00	202,20	DKK	28 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	CHIX	1C9504LAV	Buy	DK0010272632	36,00	202,20	DKK	7 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	CHIX	1C9504LAW	Buy	DK0010272632	150,00	202,20	DKK	30 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	CHIX	1C9504LAX	Buy	DK0010272632	110,00	202,20	DKK	22 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	CHIX	1C9504LAY	Buy	DK0010272632	54,00	202,20	DKK	10 918,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	XCSE	B598719	Buy	DK0010272632	130,00	202,20	DKK	26 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	XCSE	B598720	Buy	DK0010272632	130,00	202,20	DKK	26 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:53:49	XCSE	B598721	Buy	DK0010272632	250,00	202,20	DKK	50 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:54:14	XCSE	B599737	Buy	DK0010272632	170,00	202,20	DKK	34 374,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:54:14	XCSE	B599738	Buy	DK0010272632	197,00	202,20	DKK	39 833,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:54:14	XCSE	B599739	Buy	DK0010272632	133,00	202,20	DKK	26 892,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:54:30	XCSE	B600219	Buy	DK0010272632	56,00	202,20	DKK	11 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:59:33	XCSE	B611948	Buy	DK0010272632	1 000,00	202,00	DKK	202 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170614	2017-06-14 16:59:33	XCSE	B611978	Buy	DK0010272632	3 000,00	202,00	DKK	606 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:00:04	XCSE	B16628	Buy	DK0010272632	26,00	202,40	DKK	5 262,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:00:04	XCSE	B16629	Buy	DK0010272632	20,00	202,40	DKK	4 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:01:30	XCSE	B25503	Buy	DK0010272632	141,00	202,70	DKK	28 580,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:01:30	XCSE	B25504	Buy	DK0010272632	4,00	202,60	DKK	810,40

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	20170615	2017-06-15 09:01:30	XCSE	B25505	Buy	DK0010272632	34,00	202,60	DKK	6 888,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:05:06	XCSE	B35588	Buy	DK0010272632	163,00	200,60	DKK	32 697,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:05:06	XCSE	B35589	Buy	DK0010272632	39,00	200,50	DKK	7 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:09:49	XCSE	B49745	Buy	DK0010272632	22,00	200,10	DKK	4 402,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:11:47	XCSE	B54339	Buy	DK0010272632	130,00	200,10	DKK	26 013,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:11:47	XCSE	B54343	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:11:47	XCSE	B54340	Buy	DK0010272632	2,00	200,10	DKK	400,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:16:44	XCSE	B66322	Buy	DK0010272632	19,00	199,90	DKK	3 798,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:18:35	XCSE	B70558	Buy	DK0010272632	81,00	199,80	DKK	16 183,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:20:39	XCSE	B75864	Buy	DK0010272632	39,00	199,80	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:26:28	XCSE	B90133	Buy	DK0010272632	97,00	199,90	DKK	19 390,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:26:28	XCSE	B90162	Buy	DK0010272632	39,00	199,80	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:31:13	XCSE	B98561	Buy	DK0010272632	10,00	200,00	DKK	2 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:31:21	XCSE	B98817	Buy	DK0010272632	13,00	200,00	DKK	2 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:31:30	XCSE	B99097	Buy	DK0010272632	55,00	200,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:33:49	XCSE	B103646	Buy	DK0010272632	39,00	199,90	DKK	7 796,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:36:04	XCSE	B106857	Buy	DK0010272632	80,00	200,00	DKK	16 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:36:04	XCSE	B106864	Buy	DK0010272632	39,00	199,90	DKK	7 796,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:45:02	XCSE	B121043	Buy	DK0010272632	102,00	199,90	DKK	20 389,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:48:12	XCSE	B126108	Buy	DK0010272632	104,00	200,10	DKK	20 810,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:56:21	XCSE	B138999	Buy	DK0010272632	36,00	199,90	DKK	7 196,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 09:56:21	XCSE	B139000	Buy	DK0010272632	65,00	199,90	DKK	12 993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:07:08	XCSE	B154034	Buy	DK0010272632	121,00	200,20	DKK	24 224,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:12:45	XCSE	B160977	Buy	DK0010272632	105,00	200,80	DKK	21 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:15:08	XCSE	B164414	Buy	DK0010272632	94,00	200,90	DKK	18 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:22:06	XCSE	B173011	Buy	DK0010272632	73,00	200,50	DKK	14 636,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:26:21	XCSE	B178166	Buy	DK0010272632	78,00	200,40	DKK	15 631,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:31:32	XCSE	B184773	Buy	DK0010272632	94,00	200,50	DKK	18 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:38:18	XCSE	B193683	Buy	DK0010272632	84,00	200,30	DKK	16 825,20

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	20170615	2017-06-15 10:45:49	XCSE	B202978	Buy	DK0010272632	74,00	200,10	DKK	14 807,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 10:49:52	XCSE	B208079	Buy	DK0010272632	77,00	199,90	DKK	15 392,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:01:57	XCSE	B223477	Buy	DK0010272632	73,00	199,80	DKK	14 585,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:08:10	XCSE	B230972	Buy	DK0010272632	75,00	200,30	DKK	15 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:14:21	XCSE	B237283	Buy	DK0010272632	75,00	200,50	DKK	15 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:20:45	XCSE	B244201	Buy	DK0010272632	68,00	200,80	DKK	13 654,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:25:36	XCSE	B249182	Buy	DK0010272632	69,00	200,80	DKK	13 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:28:00	XCSE	B252323	Buy	DK0010272632	63,00	200,50	DKK	12 631,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:35:37	XCSE	B260475	Buy	DK0010272632	58,00	200,40	DKK	11 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:44:14	XCSE	B268732	Buy	DK0010272632	27,00	200,50	DKK	5 413,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:45:09	XCSE	B269960	Buy	DK0010272632	32,00	200,60	DKK	6 419,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:46:39	XCSE	B271326	Buy	DK0010272632	55,00	200,50	DKK	11 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:51:48	XCSE	B275953	Buy	DK0010272632	55,00	200,50	DKK	11 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 11:59:01	XCSE	B282447	Buy	DK0010272632	57,00	200,50	DKK	11 428,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:05:36	XCSE	B288952	Buy	DK0010272632	62,00	200,40	DKK	12 424,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:09:30	XCSE	B292032	Buy	DK0010272632	64,00	200,60	DKK	12 838,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:17:22	XCSE	B304167	Buy	DK0010272632	30,00	200,40	DKK	6 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:17:22	XCSE	B304168	Buy	DK0010272632	32,00	200,40	DKK	6 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:24:40	XCSE	B311876	Buy	DK0010272632	74,00	200,70	DKK	14 851,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:28:48	XCSE	B316375	Buy	DK0010272632	54,00	200,50	DKK	10 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:34:27	XCSE	B321800	Buy	DK0010272632	49,00	200,40	DKK	9 819,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:43:55	XCSE	B330545	Buy	DK0010272632	51,00	200,50	DKK	10 225,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:45:48	XCSE	B332727	Buy	DK0010272632	56,00	200,50	DKK	11 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:45:48	XCSE	B332728	Buy	DK0010272632	1,00	200,50	DKK	200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 12:56:00	XCSE	B342663	Buy	DK0010272632	56,00	200,60	DKK	11 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:00:08	XCSE	B347141	Buy	DK0010272632	53,00	200,50	DKK	10 626,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:09:05	XCSE	B359509	Buy	DK0010272632	52,00	200,80	DKK	10 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:09:18	XCSE	B359978	Buy	DK0010272632	10,00	200,80	DKK	2 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:09:18	XCSE	B359979	Buy	DK0010272632	45,00	200,80	DKK	9 036,00

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	20170615	2017-06-15 13:16:59	XCSE	B367326	Buy	DK0010272632	72,00	200,90	DKK	14 464,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:26:17	XCSE	B376570	Buy	DK0010272632	48,00	201,20	DKK	9 657,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:26:17	XCSE	B376571	Buy	DK0010272632	16,00	201,20	DKK	3 219,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:32:40	XCSE	B382813	Buy	DK0010272632	38,00	201,10	DKK	7 641,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:32:40	XCSE	B382814	Buy	DK0010272632	33,00	201,10	DKK	6 636,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:35:09	XCSE	B386075	Buy	DK0010272632	83,00	201,00	DKK	16 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:43:14	XCSE	B393755	Buy	DK0010272632	73,00	200,90	DKK	14 665,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:49:36	XCSE	B400279	Buy	DK0010272632	61,00	200,80	DKK	12 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 13:52:30	XCSE	B403165	Buy	DK0010272632	69,00	200,70	DKK	13 848,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:01:36	XCSE	B413257	Buy	DK0010272632	14,00	200,70	DKK	2 809,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:01:36	XCSE	B413258	Buy	DK0010272632	60,00	200,70	DKK	12 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:04:08	XCSE	B419555	Buy	DK0010272632	83,00	200,60	DKK	16 649,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:12:55	XCSE	B430295	Buy	DK0010272632	27,00	200,60	DKK	5 416,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:16:04	XCSE	B434518	Buy	DK0010272632	43,00	200,90	DKK	8 638,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:21:43	XCSE	B439548	Buy	DK0010272632	66,00	200,80	DKK	13 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:22:53	XCSE	B440486	Buy	DK0010272632	73,00	200,70	DKK	14 651,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:29:16	XCSE	B447713	Buy	DK0010272632	78,00	200,60	DKK	15 646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:34:21	XCSE	B455060	Buy	DK0010272632	91,00	200,40	DKK	18 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:40:13	XCSE	B463572	Buy	DK0010272632	87,00	200,40	DKK	17 434,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:47:02	XCSE	B471912	Buy	DK0010272632	78,00	200,60	DKK	15 646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 14:55:10	XCSE	B482610	Buy	DK0010272632	73,00	200,50	DKK	14 636,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:00:09	XCSE	B488563	Buy	DK0010272632	98,00	200,60	DKK	19 658,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:00:43	CHIX	1C9503D3W	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:00:43	XCSE	B489414	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:02:22	XCSE	B491151	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:02:22	XCSE	B491152	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:02:22	CHIX	1C9503DKX	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:03:40	XCSE	B492748	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:03:40	XCSE	B492750	Buy	DK0010272632	240,00	200,50	DKK	48 120,00



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	20170615	2017-06-15 15:03:40	CHIX	1C9503E31	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:03:40	CHIX	1C9503E32	Buy	DK0010272632	17,00	200,50	DKK	3 408,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:03:40	MCSE	B492751	Buy	DK0010272632	69,00	200,45	DKK	13 831,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:03:40	MCSE	B492754	Buy	DK0010272632	28,00	200,45	DKK	5 612,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:03:46	MCSE	B492898	Buy	DK0010272632	23,00	200,45	DKK	4 610,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:05:56	XCSE	B495315	Buy	DK0010272632	99,00	200,50	DKK	19 849,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:05:56	XCSE	B495314	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:05:56	XCSE	B495319	Buy	DK0010272632	30,00	200,50	DKK	6 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:05:56	XCSE	B495320	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:05:56	MCSE	B495334	Buy	DK0010272632	11,00	200,50	DKK	2 205,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495484	Buy	DK0010272632	9,00	200,45	DKK	1 804,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495486	Buy	DK0010272632	8,00	200,45	DKK	1 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495491	Buy	DK0010272632	8,00	200,45	DKK	1 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495494	Buy	DK0010272632	5,00	200,45	DKK	1 002,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495498	Buy	DK0010272632	4,00	200,45	DKK	801,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495509	Buy	DK0010272632	3,00	200,45	DKK	601,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495514	Buy	DK0010272632	2,00	200,45	DKK	400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:06:03	MCSE	B495520	Buy	DK0010272632	2,00	200,45	DKK	400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:07:12	BATD	DC9501Y6V	Buy	DK0010272632	1,00	200,45	DKK	200,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:07:12	XCSE	B497059	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:07:12	XCSE	B497060	Buy	DK0010272632	3,00	200,40	DKK	601,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:13:12	XCSE	B504044	Buy	DK0010272632	78,00	200,30	DKK	15 623,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:13:12	XCSE	B504045	Buy	DK0010272632	23,00	200,30	DKK	4 606,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:19:34	XCSE	B513382	Buy	DK0010272632	82,00	200,30	DKK	16 424,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:23:38	XCSE	B518697	Buy	DK0010272632	92,00	200,40	DKK	18 436,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:23:51	XCSE	B518969	Buy	DK0010272632	3,00	200,40	DKK	601,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:30:08	XCSE	B529241	Buy	DK0010272632	101,00	200,40	DKK	20 240,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:35:19	XCSE	B540068	Buy	DK0010272632	108,00	200,60	DKK	21 664,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:41:45	XCSE	B550285	Buy	DK0010272632	62,00	200,40	DKK	12 424,80

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	20170615	2017-06-15 15:41:45	XCSE	B550286	Buy	DK0010272632	43,00	200,40	DKK	8 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:45:09	XCSE	B556927	Buy	DK0010272632	175,00	199,90	DKK	34 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:45:09	XCSE	B556928	Buy	DK0010272632	222,00	199,90	DKK	44 377,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:45:09	CHIX	1C9503Y56	Buy	DK0010272632	103,00	199,90	DKK	20 589,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:49:54	XCSE	B566293	Buy	DK0010272632	116,00	199,90	DKK	23 188,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:52:15	XCSE	B571168	Buy	DK0010272632	29,00	200,00	DKK	5 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:52:15	SEBX	eshQl4kzM#n 02xD6rTlj10	Buy	DK0010272632	330,00	199,95	DKK	65 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:52:15	DCSE	B571165	Buy	DK0010272632	330,00	199,95	DKK	65 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:52:15	XCSE	B571166	Buy	DK0010272632	200,00	200,00	DKK	40 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:52:15	XCSE	B571167	Buy	DK0010272632	111,00	200,00	DKK	22 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 15:59:52	XCSE	B584850	Buy	DK0010272632	120,00	200,50	DKK	24 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:00:48	XCSE	B589186	Buy	DK0010272632	90,00	200,40	DKK	18 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	TRQX	TW06C9XGQ RI	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	BATE	C9502HAR	Buy	DK0010272632	96,00	200,50	DKK	19 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599573	Buy	DK0010272632	12,00	200,50	DKK	2 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599574	Buy	DK0010272632	197,00	200,50	DKK	39 498,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599575	Buy	DK0010272632	201,00	200,50	DKK	40 300,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599576	Buy	DK0010272632	83,00	200,50	DKK	16 641,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599577	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599578	Buy	DK0010272632	231,00	200,50	DKK	46 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599579	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:16	XCSE	B599580	Buy	DK0010272632	144,00	200,50	DKK	28 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:05:37	XCSE	B600105	Buy	DK0010272632	39,00	200,60	DKK	7 823,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:07:34	TRQX	TW06C9XGQ 4Q	Buy	DK0010272632	84,00	200,50	DKK	16 842,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:08:15	XCSE	B604308	Buy	DK0010272632	80,00	200,50	DKK	16 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:08:37	XCSE	B605208	Buy	DK0010272632	21,00	200,50	DKK	4 210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:08:37	XCSE	B605211	Buy	DK0010272632	362,00	200,50	DKK	72 581,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:08:37	CHIX	1C9504F25	Buy	DK0010272632	90,00	200,50	DKK	18 045,00

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	20170615	2017-06-15 16:08:39	XCSE	B605303	Buy	DK0010272632	39,00	200,40	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:13:37	XCSE	B613239	Buy	DK0010272632	105,00	200,40	DKK	21 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:15:27	XCSE	B615882	Buy	DK0010272632	39,00	200,40	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:18:08	XCSE	B620285	Buy	DK0010272632	128,00	200,20	DKK	25 625,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:18:08	XCSE	B620507	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:25:00	XCSE	B631890	Buy	DK0010272632	109,00	199,90	DKK	21 789,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:25:49	XCSE	B633268	Buy	DK0010272632	15,00	199,90	DKK	2 998,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:26:30	XCSE	B634287	Buy	DK0010272632	24,00	199,90	DKK	4 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:32:12	XCSE	B643432	Buy	DK0010272632	139,00	199,90	DKK	27 786,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:32:53	XCSE	B644462	Buy	DK0010272632	12,00	199,80	DKK	2 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:32:53	XCSE	B644463	Buy	DK0010272632	27,00	199,80	DKK	5 394,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:41:15	XCSE	B658560	Buy	DK0010272632	144,00	200,00	DKK	28 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:41:57	XCSE	B659549	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:43:22	XCSE	B661440	Buy	DK0010272632	105,00	199,90	DKK	20 989,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:43:22	XCSE	B661438	Buy	DK0010272632	39,00	199,90	DKK	7 796,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:46:33	XCSE	B666567	Buy	DK0010272632	59,00	199,90	DKK	11 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:47:27	XCSE	B667888	Buy	DK0010272632	10,00	199,80	DKK	1 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:50:30	XCSE	B673786	Buy	DK0010272632	156,00	200,00	DKK	31 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:50:41	XCSE	B674037	Buy	DK0010272632	60,00	200,00	DKK	12 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:24	XCSE	B675370	Buy	DK0010272632	10,00	199,80	DKK	1 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	CHIX	1C95051JB	Buy	DK0010272632	10,00	199,80	DKK	1 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	XCSE	B675796	Buy	DK0010272632	10,00	199,80	DKK	1 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	CHIX	1C95051JD	Buy	DK0010272632	93,00	199,80	DKK	18 581,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	XCSE	B675797	Buy	DK0010272632	34,00	199,80	DKK	6 793,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	XCSE	B675798	Buy	DK0010272632	280,00	199,80	DKK	55 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	XCSE	B675799	Buy	DK0010272632	43,00	199,80	DKK	8 591,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:51:47	XCSE	B675800	Buy	DK0010272632	10,00	199,80	DKK	1 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:53:27	XCSE	B679338	Buy	DK0010272632	67,00	199,70	DKK	13 379,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:54:11	DCSE	B680705	Buy	DK0010272632	328,00	199,55	DKK	65 452,40

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	20170615	2017-06-15 16:54:11	XCSE	B680706	Buy	DK0010272632	59,00	199,60	DKK	11 776,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:54:11	XCSE	B680707	Buy	DK0010272632	113,00	199,60	DKK	22 554,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170615	2017-06-15 16:59:57	XCSE	B695424	Buy	DK0010272632	2 000,00	199,90	DKK	399 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:05:29	XCSE	B33384	Buy	DK0010272632	185,00	201,40	DKK	37 259,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:05:29	XCSE	B33385	Buy	DK0010272632	39,00	201,30	DKK	7 850,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:09:24	XCSE	B42411	Buy	DK0010272632	117,00	201,20	DKK	23 540,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:09:24	XCSE	B42417	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:15:42	XCSE	B55099	Buy	DK0010272632	6,00	201,40	DKK	1 208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:15:42	XCSE	B55100	Buy	DK0010272632	43,00	201,40	DKK	8 660,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:15:42	XCSE	B55101	Buy	DK0010272632	50,00	201,40	DKK	10 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:23:07	XCSE	B69542	Buy	DK0010272632	94,00	201,30	DKK	18 922,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:32:16	CHID	EC9500BUZ	Buy	DK0010272632	83,00	201,90	DKK	16 757,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:36:29	XCSE	B91758	Buy	DK0010272632	93,00	201,90	DKK	18 776,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:39:16	XCSE	B95199	Buy	DK0010272632	90,00	202,30	DKK	18 207,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:48:46	XCSE	B107207	Buy	DK0010272632	84,00	202,40	DKK	17 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 09:56:21	XCSE	B116159	Buy	DK0010272632	84,00	202,70	DKK	17 026,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:02:09	XCSE	B122528	Buy	DK0010272632	95,00	202,80	DKK	19 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:08:09	XCSE	B130759	Buy	DK0010272632	101,00	202,80	DKK	20 482,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:13:30	XCSE	B137204	Buy	DK0010272632	96,00	202,80	DKK	19 468,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:14:45	XCSE	B138339	Buy	DK0010272632	97,00	202,80	DKK	19 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:21:29	XCSE	B146755	Buy	DK0010272632	97,00	202,70	DKK	19 661,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:28:43	XCSE	B155504	Buy	DK0010272632	97,00	202,70	DKK	19 661,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:33:19	XCSE	B160283	Buy	DK0010272632	101,00	202,60	DKK	20 462,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:39:27	XCSE	B166507	Buy	DK0010272632	97,00	202,30	DKK	19 623,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:49:37	XCSE	B176834	Buy	DK0010272632	64,00	202,20	DKK	12 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:56:02	XCSE	B183421	Buy	DK0010272632	64,00	202,50	DKK	12 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 10:56:06	XCSE	B183514	Buy	DK0010272632	69,00	202,40	DKK	13 965,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:07:54	TRQX	TW0E8DDNL R9	Buy	DK0010272632	91,00	202,40	DKK	18 418,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:10:44	XCSE	B201304	Buy	DK0010272632	92,00	202,30	DKK	18 611,60

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	20170616	2017-06-16 11:19:30	XCSE	B211712	Buy	DK0010272632	78,00	202,50	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:20:45	XCSE	B212687	Buy	DK0010272632	80,00	202,40	DKK	16 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:31:33	XCSE	B222779	Buy	DK0010272632	83,00	202,70	DKK	16 824,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:34:51	XCSE	B225187	Buy	DK0010272632	95,00	202,70	DKK	19 256,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:38:08	XCSE	B228452	Buy	DK0010272632	81,00	202,70	DKK	16 418,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:49:34	XCSE	B239213	Buy	DK0010272632	145,00	203,00	DKK	29 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:50:04	XCSE	B241238	Buy	DK0010272632	130,00	202,90	DKK	26 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:54:31	XCSE	B267468	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:57:44	XCSE	B283484	Buy	DK0010272632	17,00	203,80	DKK	3 464,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:57:44	XCSE	B283485	Buy	DK0010272632	67,00	203,80	DKK	13 654,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:57:44	XCSE	B283486	Buy	DK0010272632	10,00	203,80	DKK	2 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 11:57:44	XCSE	B283497	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:03:19	XCSE	B298731	Buy	DK0010272632	12,00	203,70	DKK	2 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:03:40	XCSE	B299081	Buy	DK0010272632	59,00	203,70	DKK	12 018,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:08:20	XCSE	B303858	Buy	DK0010272632	76,00	202,90	DKK	15 420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:18:58	XCSE	B314005	Buy	DK0010272632	81,00	203,10	DKK	16 451,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:19:03	XCSE	B314040	Buy	DK0010272632	88,00	203,00	DKK	17 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:25:56	XCSE	B320083	Buy	DK0010272632	89,00	202,80	DKK	18 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:31:58	XCSE	B325116	Buy	DK0010272632	54,00	202,80	DKK	10 951,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:42:45	DCSE	B334769	Buy	DK0010272632	57,00	202,80	DKK	11 559,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:49:13	DCSE	B340574	Buy	DK0010272632	63,00	202,80	DKK	12 776,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:51:47	XCSE	B343069	Buy	DK0010272632	63,00	202,70	DKK	12 770,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 12:59:41	XCSE	B349787	Buy	DK0010272632	63,00	203,10	DKK	12 795,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:02:55	XCSE	B353169	Buy	DK0010272632	56,00	203,00	DKK	11 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:09:32	XCSE	B359255	Buy	DK0010272632	49,00	202,80	DKK	9 937,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:14:35	XCSE	B363096	Buy	DK0010272632	41,00	202,60	DKK	8 306,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:15:30	XCSE	B363806	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:15:30	CHIX	1C95025JE	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:15:30	CHIX	1C95025JF	Buy	DK0010272632	37,00	202,50	DKK	7 492,50

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	20170616	2017-06-16 13:21:55	XCSE	B368905	Buy	DK0010272632	41,00	202,50	DKK	8 302,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	CHIX	1C9502714	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	XCSE	B368902	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	XCSE	B368908	Buy	DK0010272632	124,00	202,50	DKK	25 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	XCSE	B368909	Buy	DK0010272632	123,00	202,50	DKK	24 907,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	XCSE	B368911	Buy	DK0010272632	10,00	202,50	DKK	2 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	XCSE	B368910	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:21:55	CHIX	1C9502715	Buy	DK0010272632	25,00	202,50	DKK	5 062,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:22:54	XCSE	B369764	Buy	DK0010272632	50,00	202,50	DKK	10 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:28:38	XCSE	B374674	Buy	DK0010272632	48,00	202,70	DKK	9 729,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:35:25	XCSE	B380089	Buy	DK0010272632	62,00	202,70	DKK	12 567,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:41:55	XCSE	B385581	Buy	DK0010272632	70,00	202,80	DKK	14 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:45:54	XCSE	B389098	Buy	DK0010272632	53,00	202,70	DKK	10 743,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:46:07	XCSE	B389398	Buy	DK0010272632	26,00	202,70	DKK	5 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:55:13	XCSE	B396672	Buy	DK0010272632	76,00	202,90	DKK	15 420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 13:56:18	XCSE	B397644	Buy	DK0010272632	71,00	202,90	DKK	14 405,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:02:36	XCSE	B402773	Buy	DK0010272632	65,00	202,80	DKK	13 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:08:11	XCSE	B407187	Buy	DK0010272632	59,00	202,70	DKK	11 959,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:16:42	XCSE	B414252	Buy	DK0010272632	78,00	202,80	DKK	15 818,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:24:01	XCSE	B420417	Buy	DK0010272632	75,00	203,10	DKK	15 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:26:06	XCSE	B422538	Buy	DK0010272632	89,00	203,00	DKK	18 067,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:32:40	XCSE	B428931	Buy	DK0010272632	91,00	203,10	DKK	18 482,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:38:34	XCSE	B434456	Buy	DK0010272632	85,00	203,00	DKK	17 255,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:45:44	XCSE	B441312	Buy	DK0010272632	84,00	203,00	DKK	17 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 14:51:51	XCSE	B446822	Buy	DK0010272632	79,00	202,80	DKK	16 021,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:00:42	XCSE	B457623	Buy	DK0010272632	72,00	203,10	DKK	14 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:00:53	XCSE	B457827	Buy	DK0010272632	88,00	203,00	DKK	17 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:13:26	XCSE	B472215	Buy	DK0010272632	89,00	203,10	DKK	18 075,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:18:57	XCSE	B478413	Buy	DK0010272632	59,00	203,10	DKK	11 982,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:19:01	XCSE	B478503	Buy	DK0010272632	59,00	203,00	DKK	11 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:29:23	XCSE	B490207	Buy	DK0010272632	58,00	203,50	DKK	11 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:33:39	XCSE	B496627	Buy	DK0010272632	80,00	203,40	DKK	16 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:33:39	XCSE	B496638	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:42:26	XCSE	B509110	Buy	DK0010272632	120,00	203,50	DKK	24 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:43:25	XCSE	B510145	Buy	DK0010272632	104,00	203,40	DKK	21 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:51:12	XCSE	B520931	Buy	DK0010272632	112,00	203,20	DKK	22 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 15:55:22	XCSE	B527037	Buy	DK0010272632	99,00	203,00	DKK	20 097,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:01:56	XCSE	B536920	Buy	DK0010272632	118,00	203,00	DKK	23 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:06:09	XCSE	B544276	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:06:17	XCSE	B544432	Buy	DK0010272632	122,00	203,00	DKK	24 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:10:57	XCSE	B551598	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:10:57	CHIX	1C9503VBF	Buy	DK0010272632	45,00	202,80	DKK	9 126,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:14:33	XCSE	B556990	Buy	DK0010272632	28,00	203,00	DKK	5 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:14:33	XCSE	B556991	Buy	DK0010272632	87,00	203,00	DKK	17 661,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:14:34	XCSE	B557073	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:21:28	XCSE	B566596	Buy	DK0010272632	100,00	202,90	DKK	20 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:22:21	XCSE	B567584	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:26:33	XCSE	B573752	Buy	DK0010272632	110,00	202,90	DKK	22 319,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	XCSE	B574907	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	XCSE	B574909	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	XCSE	B574911	Buy	DK0010272632	141,00	202,90	DKK	28 608,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	BATD	DC95023FO	Buy	DK0010272632	29,00	202,90	DKK	5 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	CHID	EC950440Q	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	XCSE	B574908	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	XCSE	B574910	Buy	DK0010272632	674,00	202,90	DKK	136 754,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	CHIX	1C950440M	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	TRQX	TW0E8DDOM JJ	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	CHIX	1C950440O	Buy	DK0010272632	136,00	202,90	DKK	27 594,40

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	20170616	2017-06-16 16:27:06	TRQX	TW0E8DDOM JL	Buy	DK0010272632	18,00	202,90	DKK	3 652,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	BATD	DC95023FN	Buy	DK0010272632	130,00	202,90	DKK	26 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	CHID	EC950440P	Buy	DK0010272632	163,00	202,90	DKK	33 072,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	BATD	DC95023FQ	Buy	DK0010272632	53,00	202,85	DKK	10 751,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:06	BATD	DC95023FR	Buy	DK0010272632	6,00	202,85	DKK	1 217,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	XCSE	B574998	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	XCSE	B575000	Buy	DK0010272632	222,00	202,80	DKK	45 021,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	CHIX	1C950441I	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	TRQM	TW0E8DDOM JO	Buy	DK0010272632	41,00	202,85	DKK	8 316,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	CHIX	1C950441J	Buy	DK0010272632	20,00	202,80	DKK	4 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	BATD	DC95023GA	Buy	DK0010272632	56,00	202,85	DKK	11 359,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	CHID	EC950441L	Buy	DK0010272632	52,00	202,85	DKK	10 548,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	XCSE	B574997	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	XCSE	B574999	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	BATD	DC95023G9	Buy	DK0010272632	10,00	202,85	DKK	2 028,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	CHID	EC950441K	Buy	DK0010272632	12,00	202,85	DKK	2 434,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:27:08	TRQM	TW0E8DDOM JP	Buy	DK0010272632	10,00	202,85	DKK	2 028,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:28:39	XCSE	B577323	Buy	DK0010272632	30,00	202,80	DKK	6 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:28:39	XCSE	B577324	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:28:39	XCSE	B577422	Buy	DK0010272632	17,00	202,80	DKK	3 447,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:28:46	XCSE	B577933	Buy	DK0010272632	3,00	202,80	DKK	608,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:32:11	XCSE	B583934	Buy	DK0010272632	14,00	202,80	DKK	2 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:32:11	XCSE	B583930	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:32:37	TRQM	TW0E8DDON OA	Buy	DK0010272632	133,00	202,75	DKK	26 965,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:32:44	TRQM	TW0E8DDON PA	Buy	DK0010272632	186,00	202,75	DKK	37 711,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:34	XCSE	B585981	Buy	DK0010272632	124,00	202,70	DKK	25 134,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:34	XCSE	B585982	Buy	DK0010272632	10,00	202,70	DKK	2 027,00



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	20170616	2017-06-16 16:33:37	XCSE	B586060	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	TRQM	TW0E8DDON VH	Buy	DK0010272632	112,00	202,75	DKK	22 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	CHIX	1C95047LB	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	BATD	DC9502540	Buy	DK0010272632	112,00	202,75	DKK	22 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	CHID	EC95047LD	Buy	DK0010272632	140,00	202,75	DKK	28 385,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	XCSE	B586065	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	XCSE	B586067	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	XCSE	B586068	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	CHIX	1C95047LE	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	CHIX	1C95047LF	Buy	DK0010272632	153,00	202,70	DKK	31 013,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	XCSE	B586062	Buy	DK0010272632	230,00	202,70	DKK	46 621,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	XCSE	B586063	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:37	XCSE	B586064	Buy	DK0010272632	200,00	202,70	DKK	40 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:46	XCSE	B586352	Buy	DK0010272632	249,00	202,70	DKK	50 472,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:33:46	XCSE	B586351	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588887	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588883	Buy	DK0010272632	10,00	202,80	DKK	2 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588889	Buy	DK0010272632	178,00	202,80	DKK	36 098,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588892	Buy	DK0010272632	10,00	202,80	DKK	2 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	TRQX	TW0E8DDON 68	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588893	Buy	DK0010272632	488,00	202,80	DKK	98 966,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	CHIX	1C95048LW	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588884	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588890	Buy	DK0010272632	32,00	202,80	DKK	6 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	TRQX	TW0E8DDON 6B	Buy	DK0010272632	36,00	202,80	DKK	7 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588891	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	CHIX	1C95048LY	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	CHIX	1C95048M0	Buy	DK0010272632	50,00	202,80	DKK	10 140,00

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	20170616	2017-06-16 16:35:06	XCSE	B588894	Buy	DK0010272632	214,00	202,80	DKK	43 399,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	CHIX	1C95048M2	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588896	Buy	DK0010272632	212,00	202,80	DKK	42 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588897	Buy	DK0010272632	220,00	202,80	DKK	44 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:35:06	XCSE	B588898	Buy	DK0010272632	250,00	202,80	DKK	50 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:37:23	TRQM	TW0E8DDOO P4	Buy	DK0010272632	63,00	203,05	DKK	12 792,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:37:23	TRQM	TW0E8DDOO P3	Buy	DK0010272632	54,00	203,05	DKK	10 964,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	BATD	DC95026GF	Buy	DK0010272632	15,00	203,15	DKK	3 047,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	CHID	EC9504AR1	Buy	DK0010272632	19,00	203,15	DKK	3 859,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	CHID	EC9504AR2	Buy	DK0010272632	15,00	203,15	DKK	3 047,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	BATD	DC95026GG	Buy	DK0010272632	13,00	203,15	DKK	2 640,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	CHID	EC9504AR3	Buy	DK0010272632	11,00	203,15	DKK	2 234,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	CHID	EC9504AR4	Buy	DK0010272632	12,00	203,15	DKK	2 437,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:38:39	CHID	EC9504AR8	Buy	DK0010272632	12,00	203,15	DKK	2 437,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:09	CHID	EC9504B0N	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:09	BATD	DC95026KU	Buy	DK0010272632	8,00	203,20	DKK	1 625,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:09	XCSE	B595710	Buy	DK0010272632	101,00	203,20	DKK	20 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:09	XCSE	B595704	Buy	DK0010272632	10,00	203,20	DKK	2 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:09	XCSE	B595711	Buy	DK0010272632	40,00	203,20	DKK	8 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:13	BATD	DC95026LN	Buy	DK0010272632	38,00	203,15	DKK	7 719,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:13	CHID	EC9504B2M	Buy	DK0010272632	44,00	203,15	DKK	8 938,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:13	CHID	EC9504B2L	Buy	DK0010272632	56,00	203,15	DKK	11 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:13	BATD	DC95026LM	Buy	DK0010272632	45,00	203,15	DKK	9 141,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:19	CHID	EC9504B5B	Buy	DK0010272632	38,00	203,15	DKK	7 719,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:19	BATD	DC95026N0	Buy	DK0010272632	31,00	203,15	DKK	6 297,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:19	BATD	DC95026N6	Buy	DK0010272632	30,00	203,15	DKK	6 094,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:19	CHID	EC9504B5K	Buy	DK0010272632	26,00	203,15	DKK	5 281,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:19	BATD	DC95026N7	Buy	DK0010272632	20,00	203,15	DKK	4 063,00

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	20170616	2017-06-16 16:39:19	CHID	EC9504B5L	Buy	DK0010272632	17,00	203,15	DKK	3 453,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:25	CHID	EC9504B7S	Buy	DK0010272632	23,00	203,15	DKK	4 672,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:25	BATD	DC95026OK	Buy	DK0010272632	18,00	203,15	DKK	3 656,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:25	BATD	DC95026OL	Buy	DK0010272632	18,00	203,15	DKK	3 656,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:25	CHID	EC9504B7U	Buy	DK0010272632	15,00	203,15	DKK	3 047,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:25	BATD	DC95026OM	Buy	DK0010272632	13,00	203,15	DKK	2 640,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:31	BATD	DC95026PM	Buy	DK0010272632	11,00	203,15	DKK	2 234,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:31	CHID	EC9504BA3	Buy	DK0010272632	14,00	203,15	DKK	2 844,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:31	BATD	DC95026PN	Buy	DK0010272632	11,00	203,15	DKK	2 234,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:39:37	CHID	EC9504BD2	Buy	DK0010272632	11,00	203,15	DKK	2 234,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	XCSE	B597394	Buy	DK0010272632	26,00	203,10	DKK	5 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	XCSE	B597395	Buy	DK0010272632	12,00	203,10	DKK	2 437,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	XCSE	B597396	Buy	DK0010272632	10,00	203,10	DKK	2 031,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	XCSE	B597399	Buy	DK0010272632	22,00	203,10	DKK	4 468,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	XCSE	B597397	Buy	DK0010272632	50,00	203,10	DKK	10 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	XCSE	B597400	Buy	DK0010272632	7,00	203,10	DKK	1 421,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	BATD	DC95026WA	Buy	DK0010272632	7,00	203,15	DKK	1 422,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	CHID	EC9504BPB	Buy	DK0010272632	10,00	203,15	DKK	2 031,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	TRQM	TW0E8DDOOCT	Buy	DK0010272632	7,00	203,15	DKK	1 422,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	BATD	DC95026WC	Buy	DK0010272632	4,00	203,05	DKK	812,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	CHID	EC9504BPG	Buy	DK0010272632	5,00	203,05	DKK	1 015,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:40:04	TRQM	TW0E8DDOOCU	Buy	DK0010272632	5,00	203,05	DKK	1 015,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:42:05	XCSE	B600490	Buy	DK0010272632	7,00	203,00	DKK	1 421,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	XCSE	B609397	Buy	DK0010272632	66,00	203,00	DKK	13 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	XCSE	B609398	Buy	DK0010272632	113,00	203,00	DKK	22 939,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	TRQX	TW0E8DDOQ RX	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	XCSE	B609396	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	CHIX	1C9504FSE	Buy	DK0010272632	50,00	203,00	DKK	10 150,00

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	20170616	2017-06-16 16:47:24	XCSE	B609405	Buy	DK0010272632	686,00	203,00	DKK	139 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	TRQX	TW0E8DDOQR0	Buy	DK0010272632	20,00	203,00	DKK	4 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	CHIX	1C9504FSH	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	CHIX	1C9504FSK	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:24	CHIX	1C9504FSL	Buy	DK0010272632	44,00	203,00	DKK	8 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:25	XCSE	B609413	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:35	XCSE	B609835	Buy	DK0010272632	75,00	202,80	DKK	15 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:47:35	XCSE	B609834	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:48:03	XCSE	B610480	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:50:02	XCSE	B613980	Buy	DK0010272632	120,00	202,90	DKK	24 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:53:26	XCSE	B620773	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:29	XCSE	B622618	Buy	DK0010272632	21,00	203,00	DKK	4 263,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:29	XCSE	B622619	Buy	DK0010272632	11,00	203,00	DKK	2 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:29	XCSE	B622620	Buy	DK0010272632	26,00	203,00	DKK	5 278,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:49	XCSE	B623745	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:49	XCSE	B623747	Buy	DK0010272632	561,00	202,80	DKK	113 770,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:49	TRQX	TW0E8DDORBQ	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:49	TRQX	TW0E8DDORBR	Buy	DK0010272632	20,00	202,80	DKK	4 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:49	CHIX	1C9504KNX	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:54:49	CHIX	1C9504KNZ	Buy	DK0010272632	144,00	202,80	DKK	29 203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170616	2017-06-16 16:59:36	XCSE	B631728	Buy	DK0010272632	1 000,00	202,50	DKK	202 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:04:13	XCSE	B32864	Buy	DK0010272632	294,00	204,40	DKK	60 093,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:04:13	XCSE	B32865	Buy	DK0010272632	76,00	204,30	DKK	15 526,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:12:33	XCSE	B55218	Buy	DK0010272632	213,00	204,00	DKK	43 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:14:54	XCSE	B59490	Buy	DK0010272632	26,00	204,00	DKK	5 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:14:54	XCSE	B59491	Buy	DK0010272632	39,00	204,00	DKK	7 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:17:48	XCSE	B64459	Buy	DK0010272632	121,00	203,80	DKK	24 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:18:23	XCSE	B65356	Buy	DK0010272632	38,00	203,70	DKK	7 740,60

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	20170619	2017-06-19 09:24:16	XCSE	B74941	Buy	DK0010272632	118,00	203,70	DKK	24 036,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:26:12	XCSE	B78089	Buy	DK0010272632	38,00	203,70	DKK	7 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:28:44	XCSE	B81965	Buy	DK0010272632	120,00	203,20	DKK	24 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:28:44	XCSE	B81966	Buy	DK0010272632	5,00	203,20	DKK	1 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:31:25	XCSE	B85959	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:36:17	XCSE	B93696	Buy	DK0010272632	129,00	203,60	DKK	26 264,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:36:17	XCSE	B93714	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:42:45	XCSE	B103444	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:45:20	XCSE	B107408	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:46:29	XCSE	B109153	Buy	DK0010272632	60,00	203,10	DKK	12 186,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:46:52	XCSE	B109648	Buy	DK0010272632	32,00	203,10	DKK	6 499,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:46:52	CHIX	1C9500DUK	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:47:52	XCSE	B110840	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:47:52	XCSE	B110841	Buy	DK0010272632	10,00	203,00	DKK	2 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	XCSE	B112227	Buy	DK0010272632	28,00	203,00	DKK	5 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	XCSE	B112233	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	XCSE	B112245	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	CHIX	1C9500EEU	Buy	DK0010272632	41,00	203,00	DKK	8 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	XCSE	B112246	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	XCSE	B112249	Buy	DK0010272632	159,00	203,00	DKK	32 277,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:48:41	XCSE	B112248	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:54:11	XCSE	B120038	Buy	DK0010272632	17,00	203,00	DKK	3 451,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:54:11	XCSE	B120040	Buy	DK0010272632	70,00	203,00	DKK	14 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 09:57:21	XCSE	B123804	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:04:02	XCSE	B131612	Buy	DK0010272632	141,00	203,20	DKK	28 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:04:47	XCSE	B132456	Buy	DK0010272632	99,00	203,10	DKK	20 106,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:05:29	XCSE	B133387	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:15:47	XCSE	B144886	Buy	DK0010272632	154,00	203,30	DKK	31 308,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:21:07	XCSE	B150103	Buy	DK0010272632	89,00	203,20	DKK	18 084,80

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	20170619	2017-06-19 10:25:57	XCSE	B154876	Buy	DK0010272632	90,00	203,20	DKK	18 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:28:12	XCSE	B157542	Buy	DK0010272632	107,00	203,20	DKK	21 742,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:38:47	XCSE	B168457	Buy	DK0010272632	125,00	203,60	DKK	25 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:42:48	XCSE	B172860	Buy	DK0010272632	84,00	203,50	DKK	17 094,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:44:46	XCSE	B174952	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:46:50	XCSE	B177468	Buy	DK0010272632	100,00	203,50	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:56:43	XCSE	B187596	Buy	DK0010272632	98,00	203,70	DKK	19 962,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 10:58:34	XCSE	B189233	Buy	DK0010272632	95,00	203,90	DKK	19 370,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:04:46	XCSE	B194871	Buy	DK0010272632	93,00	203,80	DKK	18 953,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:13:34	XCSE	B203775	Buy	DK0010272632	101,00	203,70	DKK	20 573,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:15:30	XCSE	B205273	Buy	DK0010272632	84,00	203,60	DKK	17 102,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:25:30	XCSE	B214513	Buy	DK0010272632	84,00	203,70	DKK	17 110,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:26:14	XCSE	B215076	Buy	DK0010272632	90,00	203,60	DKK	18 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:34:54	XCSE	B223499	Buy	DK0010272632	83,00	203,40	DKK	16 882,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:38:28	XCSE	B229020	Buy	DK0010272632	73,00	203,10	DKK	14 826,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:43:34	XCSE	B236346	Buy	DK0010272632	56,00	203,00	DKK	11 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:43:47	XCSE	B236623	Buy	DK0010272632	25,00	203,00	DKK	5 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:51:50	XCSE	B243986	Buy	DK0010272632	35,00	203,10	DKK	7 108,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 11:54:11	XCSE	B246034	Buy	DK0010272632	58,00	203,10	DKK	11 779,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:01:14	XCSE	B252679	Buy	DK0010272632	81,00	203,20	DKK	16 459,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:01:15	XCSE	B252690	Buy	DK0010272632	81,00	203,10	DKK	16 451,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:13:46	XCSE	B261704	Buy	DK0010272632	96,00	203,30	DKK	19 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:18:32	XCSE	B265052	Buy	DK0010272632	101,00	203,40	DKK	20 543,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:23:38	XCSE	B268497	Buy	DK0010272632	90,00	203,40	DKK	18 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:29:01	XCSE	B273621	Buy	DK0010272632	84,00	203,40	DKK	17 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:37:55	XCSE	B280072	Buy	DK0010272632	72,00	203,50	DKK	14 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:44:18	XCSE	B284827	Buy	DK0010272632	75,00	203,60	DKK	15 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:48:53	XCSE	B287658	Buy	DK0010272632	73,00	203,50	DKK	14 855,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 12:52:15	XCSE	B289912	Buy	DK0010272632	81,00	203,40	DKK	16 475,40

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	20170619	2017-06-19 13:02:31	XCSE	B297250	Buy	DK0010272632	76,00	203,50	DKK	15 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:02:40	XCSE	B297328	Buy	DK0010272632	78,00	203,40	DKK	15 865,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:15:14	XCSE	B306609	Buy	DK0010272632	82,00	203,40	DKK	16 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:21:15	XCSE	B310859	Buy	DK0010272632	44,00	203,40	DKK	8 949,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:21:15	XCSE	B310860	Buy	DK0010272632	45,00	203,40	DKK	9 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:26:59	XCSE	B314789	Buy	DK0010272632	85,00	203,50	DKK	17 297,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:33:34	XCSE	B320092	Buy	DK0010272632	103,00	203,70	DKK	20 981,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:33:57	XCSE	B320443	Buy	DK0010272632	110,00	203,60	DKK	22 396,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:40:14	XCSE	B325420	Buy	DK0010272632	105,00	203,40	DKK	21 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:51:44	XCSE	B334632	Buy	DK0010272632	89,00	203,30	DKK	18 093,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:52:12	XCSE	B335011	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:52:12	XCSE	B335020	Buy	DK0010272632	339,00	203,00	DKK	68 817,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:52:12	CHIX	1C9501ZEA	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:52:12	CHIX	1C9501ZEH	Buy	DK0010272632	61,00	203,00	DKK	12 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 13:56:07	XCSE	B338466	Buy	DK0010272632	86,00	203,20	DKK	17 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:20	TRQX	TW12XRPBK H5	Buy	DK0010272632	5,00	203,00	DKK	1 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	TRQX	TW12XRPBK H7	Buy	DK0010272632	45,00	203,00	DKK	9 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	TRQX	TW12XRPBK H8	Buy	DK0010272632	55,00	203,00	DKK	11 165,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	XCSE	B342080	Buy	DK0010272632	207,00	203,00	DKK	42 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	XCSE	B342081	Buy	DK0010272632	112,00	203,00	DKK	22 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	TRQX	TW12XRPBK H9	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	TRQX	TW12XRPBK HA	Buy	DK0010272632	45,00	203,00	DKK	9 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	CHIX	1C9502193	Buy	DK0010272632	20,00	203,00	DKK	4 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	XCSE	B342078	Buy	DK0010272632	56,00	203,00	DKK	11 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:21	XCSE	B342079	Buy	DK0010272632	36,00	203,00	DKK	7 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:28	XCSE	B342203	Buy	DK0010272632	66,00	203,00	DKK	13 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:28	XCSE	B342201	Buy	DK0010272632	50,00	203,00	DKK	10 150,00

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	20170619	2017-06-19 14:00:28	CHIX	1C950219Y	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:00:28	CHIX	1C95021A0	Buy	DK0010272632	62,00	203,00	DKK	12 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:07:32	XCSE	B347268	Buy	DK0010272632	96,00	203,30	DKK	19 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:15:40	XCSE	B353400	Buy	DK0010272632	100,00	203,20	DKK	20 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:21:46	XCSE	B358149	Buy	DK0010272632	9,00	203,20	DKK	1 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:21:46	XCSE	B358155	Buy	DK0010272632	87,00	203,20	DKK	17 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:22:10	XCSE	B358524	Buy	DK0010272632	87,00	203,20	DKK	17 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:23:16	XCSE	B359395	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:23:16	XCSE	B359405	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:23:16	XCSE	B359407	Buy	DK0010272632	133,00	203,00	DKK	26 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:32:07	XCSE	B367010	Buy	DK0010272632	106,00	202,90	DKK	21 507,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:33:47	XCSE	B368407	Buy	DK0010272632	94,00	202,80	DKK	19 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:36:17	XCSE	B371061	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:17	CHID	EC9502A5A	Buy	DK0010272632	6,00	202,85	DKK	1 217,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	CHID	EC9502A9R	Buy	DK0010272632	90,00	202,85	DKK	18 256,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	TRQM	TW12XRPBM 6A	Buy	DK0010272632	77,00	202,85	DKK	15 619,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	BATD	DC95018F0	Buy	DK0010272632	77,00	202,85	DKK	15 619,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	XCSE	B373572	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	XCSE	B373574	Buy	DK0010272632	117,00	202,80	DKK	23 727,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	XCSE	B373575	Buy	DK0010272632	159,00	202,80	DKK	32 245,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	XCSE	B373576	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	TRQM	TW12XRPBM 6B	Buy	DK0010272632	51,00	202,85	DKK	10 345,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	BATD	DC95018F1	Buy	DK0010272632	39,00	202,85	DKK	7 911,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	CHID	EC9502A9S	Buy	DK0010272632	44,00	202,85	DKK	8 925,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	TRQM	TW12XRPBM 6C	Buy	DK0010272632	26,00	202,85	DKK	5 274,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	CHID	EC9502A9T	Buy	DK0010272632	29,00	202,85	DKK	5 882,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:38:38	BATD	DC95018F2	Buy	DK0010272632	18,00	202,85	DKK	3 651,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:39:54	XCSE	B375008	Buy	DK0010272632	50,00	202,90	DKK	10 145,00



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	20170619	2017-06-19 14:39:54	XCSE	B375009	Buy	DK0010272632	93,00	202,90	DKK	18 869,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:40:16	XCSE	B375421	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:40:16	XCSE	B375423	Buy	DK0010272632	9,00	202,90	DKK	1 826,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:40:21	XCSE	B375497	Buy	DK0010272632	18,00	202,80	DKK	3 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:41:00	XCSE	B376135	Buy	DK0010272632	11,00	202,80	DKK	2 230,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:41:27	XCSE	B376581	Buy	DK0010272632	6,00	202,80	DKK	1 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:41:42	XCSE	B376803	Buy	DK0010272632	3,00	202,80	DKK	608,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:41:42	XCSE	B376804	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:42:26	XCSE	B377425	Buy	DK0010272632	8,00	202,80	DKK	1 622,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:46:54	XCSE	B381597	Buy	DK0010272632	84,00	202,80	DKK	17 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:46:54	XCSE	B381598	Buy	DK0010272632	16,00	202,80	DKK	3 244,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:53:44	XCSE	B387581	Buy	DK0010272632	110,00	202,70	DKK	22 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:58:26	XCSE	B391501	Buy	DK0010272632	44,00	202,80	DKK	8 923,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 14:58:26	XCSE	B391502	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:02:44	XCSE	B395947	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:04:07	XCSE	B397404	Buy	DK0010272632	103,00	202,80	DKK	20 888,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:10:31	XCSE	B404435	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:15:47	XCSE	B409418	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:15:47	XCSE	B409419	Buy	DK0010272632	63,00	203,00	DKK	12 789,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:17:07	XCSE	B410512	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:20:41	XCSE	B414249	Buy	DK0010272632	88,00	203,00	DKK	17 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:23:39	XCSE	B417255	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:29:26	XCSE	B423507	Buy	DK0010272632	111,00	203,30	DKK	22 566,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:32:14	XCSE	B428051	Buy	DK0010272632	95,00	203,40	DKK	19 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:35:26	XCSE	B432716	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:41:11	XCSE	B440080	Buy	DK0010272632	122,00	203,50	DKK	24 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:41:34	XCSE	B440496	Buy	DK0010272632	12,00	203,40	DKK	2 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:43:19	XCSE	B442439	Buy	DK0010272632	102,00	203,40	DKK	20 746,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:46:15	XCSE	B446017	Buy	DK0010272632	38,00	203,40	DKK	7 729,20

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	20170619	2017-06-19 15:51:56	XCSE	B451890	Buy	DK0010272632	120,00	203,40	DKK	24 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:53:47	XCSE	B454102	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:56:02	XCSE	B456866	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:56:02	XCSE	B456871	Buy	DK0010272632	75,00	203,30	DKK	15 247,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:57:19	XCSE	B458315	Buy	DK0010272632	12,00	203,20	DKK	2 438,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 15:57:19	XCSE	B458321	Buy	DK0010272632	26,00	203,20	DKK	5 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:01:18	XCSE	B464808	Buy	DK0010272632	67,00	203,50	DKK	13 634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:01:18	XCSE	B464809	Buy	DK0010272632	77,00	203,50	DKK	15 669,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:05:27	XCSE	B471277	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:05:45	XCSE	B471855	Buy	DK0010272632	143,00	203,50	DKK	29 100,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:06:31	XCSE	B473657	Buy	DK0010272632	12,00	203,40	DKK	2 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:10:41	XCSE	B479489	Buy	DK0010272632	46,00	203,40	DKK	9 356,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:13:37	XCSE	B482860	Buy	DK0010272632	133,00	203,20	DKK	27 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:16:45	XCSE	B486634	Buy	DK0010272632	57,00	203,20	DKK	11 582,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:19:00	XCSE	B489391	Buy	DK0010272632	160,00	203,10	DKK	32 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:19:51	XCSE	B490516	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:23:37	XCSE	B495499	Buy	DK0010272632	21,00	203,10	DKK	4 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:24:11	TRQX	TW12XRPBY4W	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:25:50	TRQX	TW12XRPBYBA	Buy	DK0010272632	15,00	203,00	DKK	3 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	XCSE	B499332	Buy	DK0010272632	151,00	203,00	DKK	30 653,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	XCSE	B499333	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	XCSE	B499336	Buy	DK0010272632	404,00	203,00	DKK	82 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	XCSE	B499337	Buy	DK0010272632	78,00	203,00	DKK	15 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	CHIX	1C9503EQ1	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	CHIX	1C9503EQ3	Buy	DK0010272632	67,00	203,00	DKK	13 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	TRQX	TW12XRPBZHV	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:26:56	XCSE	B499338	Buy	DK0010272632	36,00	203,00	DKK	7 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:30:18	XCSE	B503718	Buy	DK0010272632	58,00	203,10	DKK	11 779,80

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	20170619	2017-06-19 16:34:33	XCSE	B509904	Buy	DK0010272632	51,00	203,00	DKK	10 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:34:34	XCSE	B509935	Buy	DK0010272632	7,00	203,00	DKK	1 421,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:36:18	XCSE	B512562	Buy	DK0010272632	165,00	203,00	DKK	33 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:36:47	XCSE	B513105	Buy	DK0010272632	20,00	203,10	DKK	4 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:36:47	XCSE	B513106	Buy	DK0010272632	18,00	203,10	DKK	3 655,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:37:32	XCSE	B514935	Buy	DK0010272632	69,00	203,00	DKK	14 007,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:37:32	XCSE	B514936	Buy	DK0010272632	109,00	203,00	DKK	22 127,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:39:14	XCSE	B517383	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:44:52	XCSE	B524310	Buy	DK0010272632	23,00	203,00	DKK	4 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:44:52	XCSE	B524312	Buy	DK0010272632	196,00	203,00	DKK	39 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:44:52	XCSE	B524313	Buy	DK0010272632	4,00	203,00	DKK	812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:48:10	XCSE	B529003	Buy	DK0010272632	64,00	203,30	DKK	13 011,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:49:19	XCSE	B530394	Buy	DK0010272632	194,00	203,20	DKK	39 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:49:19	CHIX	1C9503ODQ	Buy	DK0010272632	70,00	203,20	DKK	14 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:51:10	XCSE	B533291	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:54:00	XCSE	B537201	Buy	DK0010272632	24,00	203,40	DKK	4 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:54:06	XCSE	B537418	Buy	DK0010272632	9,00	203,40	DKK	1 830,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:54:18	XCSE	B537896	Buy	DK0010272632	12,00	203,40	DKK	2 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:54:24	XCSE	B538102	Buy	DK0010272632	12,00	203,40	DKK	2 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:54:25	XCSE	B538168	Buy	DK0010272632	10,00	203,40	DKK	2 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:59:32	XCSE	B545027	Buy	DK0010272632	416,00	203,00	DKK	84 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:59:32	XCSE	B545030	Buy	DK0010272632	75,00	203,00	DKK	15 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170619	2017-06-19 16:59:32	XCSE	B545032	Buy	DK0010272632	3 509,00	203,00	DKK	712 327,00