

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	20170627	2017-06-27 16:33:29	XCSE	B522925	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	XCSE	B525403	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	TRQX	TW3T2QB2CT G	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	TRQX	TW3T2QB2CT M	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	BATE	C950254U	Buy	DK0010272632	95,00	198,00	DKK	18 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	CHIX	1C9503R9X	Buy	DK0010272632	45,00	198,00	DKK	8 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	TRQX	TW3T2QB2CT N	Buy	DK0010272632	28,00	198,00	DKK	5 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:35:35	CHIX	1C9503R9Y	Buy	DK0010272632	21,00	198,00	DKK	4 158,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:19	XCSE	B529383	Buy	DK0010272632	14,00	198,00	DKK	2 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:19	CHIX	1C9503SJZ	Buy	DK0010272632	2,00	198,00	DKK	396,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:19	TRQX	TW3T2QB2C A8	Buy	DK0010272632	72,00	198,00	DKK	14 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C BD	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529573	Buy	DK0010272632	86,00	198,00	DKK	17 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLP	Buy	DK0010272632	32,00	198,00	DKK	6 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	BATE	C95025T9	Buy	DK0010272632	5,00	198,00	DKK	990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529580	Buy	DK0010272632	20,00	198,00	DKK	3 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529581	Buy	DK0010272632	200,00	198,00	DKK	39 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CG	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CI	Buy	DK0010272632	13,00	198,00	DKK	2 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLS	Buy	DK0010272632	57,00	198,00	DKK	11 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CK	Buy	DK0010272632	25,00	198,00	DKK	4 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	BATE	C95025TA	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLT	Buy	DK0010272632	43,00	198,00	DKK	8 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CL	Buy	DK0010272632	75,00	198,00	DKK	14 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CN	Buy	DK0010272632	100,00	198,00	DKK	19 800,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLU	Buy	DK0010272632	109,00	198,00	DKK	21 582,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CO	Buy	DK0010272632	53,00	198,00	DKK	10 494,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLV	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CP	Buy	DK0010272632	75,00	198,00	DKK	14 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLW	Buy	DK0010272632	95,00	198,00	DKK	18 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CQ	Buy	DK0010272632	25,00	198,00	DKK	4 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CR	Buy	DK0010272632	75,00	198,00	DKK	14 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CS	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SLX	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	BATE	C95025TB	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CT	Buy	DK0010272632	69,00	198,00	DKK	13 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529587	Buy	DK0010272632	42,00	198,00	DKK	8 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	BATE	C95025TE	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SM3	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CV	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529588	Buy	DK0010272632	58,00	198,00	DKK	11 484,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529589	Buy	DK0010272632	57,00	198,00	DKK	11 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	BATE	C95025TF	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CW	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SM4	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529592	Buy	DK0010272632	22,00	198,00	DKK	4 356,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	BATE	C95025TG	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	CHIX	1C9503SM5	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	TRQX	TW3T2QB2C CX	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:30	XCSE	B529593	Buy	DK0010272632	4,00	198,00	DKK	792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:31	XCSE	B529612	Buy	DK0010272632	74,00	198,00	DKK	14 652,00

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	20170627	2017-06-27 16:38:31	XCSE	B529615	Buy	DK0010272632	200,00	198,00	DKK	39 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:38:31	CHIX	1C9503SMH	Buy	DK0010272632	100,00	198,00	DKK	19 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544548	Buy	DK0010272632	500,00	198,20	DKK	99 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544549	Buy	DK0010272632	2 384,00	198,20	DKK	472 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544559	Buy	DK0010272632	107,00	198,20	DKK	21 207,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544560	Buy	DK0010272632	500,00	198,20	DKK	99 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544561	Buy	DK0010272632	180,00	198,20	DKK	35 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544562	Buy	DK0010272632	231,00	198,20	DKK	45 784,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	XCSE	B544563	Buy	DK0010272632	2,00	198,20	DKK	396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	CHIX	1C9503WYB	Buy	DK0010272632	500,00	198,20	DKK	99 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	BATE	C95028EW	Buy	DK0010272632	374,00	198,20	DKK	74 126,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	CHIX	1C9503WYC	Buy	DK0010272632	224,00	198,20	DKK	44 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	CHIX	1C9503WYD	Buy	DK0010272632	69,00	198,20	DKK	13 675,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	TRQX	TW3T2QB2EAM	Buy	DK0010272632	500,00	198,20	DKK	99 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	TRQX	TW3T2QB2EAN	Buy	DK0010272632	266,00	198,20	DKK	52 721,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:48:41	TRQX	TW3T2QB2EAO	Buy	DK0010272632	172,00	198,20	DKK	34 090,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:53:53	XCSE	B552225	Buy	DK0010272632	96,00	198,00	DKK	19 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:27	XCSE	B553246	Buy	DK0010272632	12,00	198,00	DKK	2 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:38	TRQX	TW3T2QB2F92	Buy	DK0010272632	144,00	198,00	DKK	28 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	TRQX	TW3T2QB2F9E	Buy	DK0010272632	249,00	198,00	DKK	49 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553593	Buy	DK0010272632	130,00	198,00	DKK	25 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553594	Buy	DK0010272632	212,00	198,00	DKK	41 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553595	Buy	DK0010272632	205,00	198,00	DKK	40 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553597	Buy	DK0010272632	747,00	198,00	DKK	147 906,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	CHIX	1C9503ZF3	Buy	DK0010272632	168,00	198,00	DKK	33 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	BATE	C9502A01	Buy	DK0010272632	125,00	198,00	DKK	24 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	CHIX	1C9503ZF4	Buy	DK0010272632	94,00	198,00	DKK	18 612,00

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	20170627	2017-06-27 16:54:44	TRQX	TW3T2QB2FA K	Buy	DK0010272632	318,00	198,00	DKK	62 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	TRQX	TW3T2QB2F9 F	Buy	DK0010272632	394,00	198,00	DKK	78 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	BATE	C95029ZW	Buy	DK0010272632	156,00	198,00	DKK	30 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553598	Buy	DK0010272632	643,00	198,00	DKK	127 314,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553599	Buy	DK0010272632	620,00	198,00	DKK	122 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	BATE	C9502A04	Buy	DK0010272632	122,00	198,00	DKK	24 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	CHIX	1C9503ZF5	Buy	DK0010272632	74,00	198,00	DKK	14 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	CHIX	1C9503ZF6	Buy	DK0010272632	168,00	198,00	DKK	33 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	CHIX	1C9503ZF7	Buy	DK0010272632	13,00	198,00	DKK	2 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553600	Buy	DK0010272632	278,00	198,00	DKK	55 044,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:54:44	XCSE	B553601	Buy	DK0010272632	32,00	198,00	DKK	6 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:59:36	XCSE	B562127	Buy	DK0010272632	11,00	198,20	DKK	2 180,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:59:36	XCSE	B562128	Buy	DK0010272632	2 000,00	198,20	DKK	396 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170627	2017-06-27 16:59:36	XCSE	B562129	Buy	DK0010272632	989,00	198,20	DKK	196 019,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:53:18	XCSE	B192599	Buy	DK0010272632	140,00	196,60	DKK	27 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:54:06	XCSE	B193854	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:55:40	XCSE	B196038	Buy	DK0010272632	52,00	196,50	DKK	10 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:56:12	XCSE	B196748	Buy	DK0010272632	78,00	196,50	DKK	15 327,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:56:14	XCSE	B196815	Buy	DK0010272632	65,00	196,50	DKK	12 772,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:56:48	XCSE	B197456	Buy	DK0010272632	182,00	196,50	DKK	35 763,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:58:03	XCSE	B199144	Buy	DK0010272632	53,00	196,50	DKK	10 414,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:58:03	XCSE	B199145	Buy	DK0010272632	108,00	196,50	DKK	21 222,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 10:58:08	XCSE	B199342	Buy	DK0010272632	82,00	196,50	DKK	16 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:02:57	XCSE	B205363	Buy	DK0010272632	40,00	196,70	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:03:58	XCSE	B206460	Buy	DK0010272632	130,00	196,60	DKK	25 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:05:02	XCSE	B207969	Buy	DK0010272632	105,00	196,50	DKK	20 632,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:05:02	XCSE	B207963	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:06:13	XCSE	B209585	Buy	DK0010272632	136,00	196,50	DKK	26 724,00

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	20170629	2017-06-29 11:06:13	CHID	EC95014YT	Buy	DK0010272632	150,00	196,50	DKK	29 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:06:15	XCSE	B209665	Buy	DK0010272632	200,00	196,50	DKK	39 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:06:15	XCSE	B209666	Buy	DK0010272632	214,00	196,50	DKK	42 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:06:15	XCSE	B209667	Buy	DK0010272632	89,00	196,50	DKK	17 488,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:14:54	XCSE	B219310	Buy	DK0010272632	106,00	196,70	DKK	20 850,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:15:04	XCSE	B219433	Buy	DK0010272632	40,00	196,80	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:17:39	XCSE	B222204	Buy	DK0010272632	94,00	196,70	DKK	18 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:17:39	XCSE	B222205	Buy	DK0010272632	32,00	196,70	DKK	6 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:20:01	XCSE	B225387	Buy	DK0010272632	40,00	196,70	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:19	XCSE	B227079	Buy	DK0010272632	140,00	196,60	DKK	27 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:22	XCSE	B227128	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:22	XCSE	B227124	Buy	DK0010272632	84,00	196,50	DKK	16 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:22	XCSE	B227125	Buy	DK0010272632	148,00	196,50	DKK	29 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:22	XPOS	30443567	Buy	DK0010272632	46,00	196,50	DKK	9 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:25	XCSE	B227208	Buy	DK0010272632	242,00	196,50	DKK	47 553,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:25	XCSE	B227209	Buy	DK0010272632	50,00	196,50	DKK	9 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:21:25	XCSE	B227210	Buy	DK0010272632	3,00	196,50	DKK	589,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	XCSE	B230573	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	XCSE	B230574	Buy	DK0010272632	24,00	196,40	DKK	4 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	XCSE	B230575	Buy	DK0010272632	16,00	196,40	DKK	3 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	XCSE	B230576	Buy	DK0010272632	124,00	196,40	DKK	24 353,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	TRQM	TW39UZ8HF2 1	Buy	DK0010272632	33,00	196,45	DKK	6 482,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	CHID	EC9501AO5	Buy	DK0010272632	41,00	196,45	DKK	8 054,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:27	XUBS	Bxubs03- 6338	Buy	DK0010272632	41,00	196,45	DKK	8 054,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:28	XCSE	B230599	Buy	DK0010272632	119,00	196,50	DKK	23 383,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:25:33	XCSE	B230727	Buy	DK0010272632	83,00	196,50	DKK	16 309,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:28:54	XCSE	B233484	Buy	DK0010272632	71,00	196,40	DKK	13 944,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:33:04	XCSE	B237487	Buy	DK0010272632	32,00	196,60	DKK	6 291,20

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	20170629	2017-06-29 11:33:04	XCSE	B237488	Buy	DK0010272632	42,00	196,60	DKK	8 257,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:33:53	XCSE	B238167	Buy	DK0010272632	74,00	196,50	DKK	14 541,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:33:53	XCSE	B238170	Buy	DK0010272632	39,00	196,50	DKK	7 663,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:33:53	XCSE	B238171	Buy	DK0010272632	1,00	196,50	DKK	196,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	XCSE	B239793	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	XCSE	B239791	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	TRQX	TW39UZ8IG30	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	CHIX	1C9501D9L	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	BATE	C9500SAD	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	BATE	C9500SAE	Buy	DK0010272632	24,00	196,40	DKK	4 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	CHIX	1C9501D9M	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	BATD	DC9500SAJ	Buy	DK0010272632	38,00	196,40	DKK	7 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	CHID	EC9501D9P	Buy	DK0010272632	183,00	196,40	DKK	35 941,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:35:09	BATD	DC9500SAL	Buy	DK0010272632	38,00	196,40	DKK	7 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:36:45	TRQX	TW39UZ8IGA Z	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:02	CHIX	1C9501DRI	Buy	DK0010272632	4,00	196,40	DKK	785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:02	TRQX	TW39UZ8IGB Y	Buy	DK0010272632	29,00	196,40	DKK	5 695,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	CHIX	1C9501DW7	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	XCSE	B242061	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	TRQX	TW39UZ8IGD 2	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	CHIX	1C9501DW8	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	TRQX	TW39UZ8IGD 5	Buy	DK0010272632	27,00	196,40	DKK	5 302,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	CHIX	1C9501DW9	Buy	DK0010272632	17,00	196,40	DKK	3 338,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	CHIX	1C9501DYX	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:32	CHIX	1C9501DYY	Buy	DK0010272632	12,00	196,40	DKK	2 356,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	XCSE	B242628	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	XCSE	B242629	Buy	DK0010272632	230,00	196,40	DKK	45 172,00

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	20170629	2017-06-29 11:37:38	TRQM	TW39UZ8IGF F	Buy	DK0010272632	91,00	196,40	DKK	17 872,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	XCSE	B242630	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	XCSE	B242631	Buy	DK0010272632	230,00	196,40	DKK	45 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	XCSE	B242632	Buy	DK0010272632	72,00	196,40	DKK	14 140,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	XCSE	B242633	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	CHID	EC9501E3C	Buy	DK0010272632	151,00	196,40	DKK	29 656,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	BATD	DC9500SPL	Buy	DK0010272632	61,00	196,40	DKK	11 980,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	CHID	EC9501E3D	Buy	DK0010272632	1,00	196,40	DKK	196,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:38	CHIX	1C9501E3E	Buy	DK0010272632	107,00	196,40	DKK	21 014,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:41	XCSE	B242733	Buy	DK0010272632	132,00	196,40	DKK	25 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:41	XCSE	B242734	Buy	DK0010272632	111,00	196,40	DKK	21 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:37:41	CHID	EC9501E46	Buy	DK0010272632	47,00	196,40	DKK	9 230,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:39:04	XCSE	B243867	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:42:47	XCSE	B247254	Buy	DK0010272632	50,00	196,40	DKK	9 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:42:47	XCSE	B247259	Buy	DK0010272632	23,00	196,40	DKK	4 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:42:47	XCSE	B247258	Buy	DK0010272632	114,00	196,40	DKK	22 389,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:43:01	XCSE	B248007	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:43:01	XCSE	B248008	Buy	DK0010272632	50,00	196,30	DKK	9 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:43:01	XCSE	B248009	Buy	DK0010272632	22,00	196,30	DKK	4 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:48:29	XCSE	B254654	Buy	DK0010272632	109,00	196,20	DKK	21 385,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:50:14	XCSE	B256212	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:56:25	XCSE	B260813	Buy	DK0010272632	104,00	196,30	DKK	20 415,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:56:30	XCSE	B260919	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:58:36	XCSE	B262331	Buy	DK0010272632	20,00	196,20	DKK	3 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 11:58:56	XCSE	B262519	Buy	DK0010272632	85,00	196,20	DKK	16 677,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:01:41	XCSE	B264687	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:04:38	XCSE	B267547	Buy	DK0010272632	108,00	196,00	DKK	21 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:04:38	XCSE	B267548	Buy	DK0010272632	9,00	196,00	DKK	1 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:09:37	XCSE	B272330	Buy	DK0010272632	11,00	195,80	DKK	2 153,80

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	20170629	2017-06-29 12:09:37	XCSE	B272331	Buy	DK0010272632	104,00	195,80	DKK	20 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:18:56	XCSE	B280313	Buy	DK0010272632	103,00	196,00	DKK	20 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:20:05	XCSE	B282449	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:26:36	XCSE	B288615	Buy	DK0010272632	27,00	196,10	DKK	5 294,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:26:36	XCSE	B288616	Buy	DK0010272632	15,00	196,10	DKK	2 941,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:26:36	XCSE	B288617	Buy	DK0010272632	5,00	196,10	DKK	980,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:26:36	XCSE	B288618	Buy	DK0010272632	125,00	196,10	DKK	24 512,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:30:05	XCSE	B291482	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:32:17	XCSE	B293028	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:37:07	XCSE	B296322	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:37:52	XCSE	B296693	Buy	DK0010272632	32,00	196,00	DKK	6 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:37:52	XCSE	B296694	Buy	DK0010272632	46,00	196,00	DKK	9 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	XCSE	B297257	Buy	DK0010272632	116,00	195,90	DKK	22 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	XCSE	B297253	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	XCSE	B297258	Buy	DK0010272632	578,00	195,90	DKK	113 230,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	XCSE	B297259	Buy	DK0010272632	200,00	195,90	DKK	39 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	XCSE	B297260	Buy	DK0010272632	53,00	195,90	DKK	10 382,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	TRQX	TW39UZ8INOM	Buy	DK0010272632	92,00	195,90	DKK	18 022,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	BATE	C95011KI	Buy	DK0010272632	67,00	195,90	DKK	13 125,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	CHIX	1C9501TQA	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:11	CHIX	1C9501TQB	Buy	DK0010272632	60,00	195,90	DKK	11 754,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:14	XCSE	B297301	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:14	XCSE	B297302	Buy	DK0010272632	200,00	195,90	DKK	39 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:38:14	CHIX	1C9501TQU	Buy	DK0010272632	91,00	195,90	DKK	17 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:39:01	DCSE	B298049	Buy	DK0010272632	48,00	195,85	DKK	9 400,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:40:10	XCSE	B299006	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:44:08	XCSE	B301943	Buy	DK0010272632	48,00	195,90	DKK	9 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:44:08	XCSE	B301944	Buy	DK0010272632	50,00	195,90	DKK	9 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:44:08	XCSE	B301941	Buy	DK0010272632	100,00	195,90	DKK	19 590,00

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	20170629	2017-06-29 12:44:08	XCSE	B301947	Buy	DK0010272632	234,00	195,90	DKK	45 840,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:44:08	XCSE	B301959	Buy	DK0010272632	22,00	195,90	DKK	4 309,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:45:47	XCSE	B303321	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:45:47	XCSE	B303320	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:48:28	XCSE	B305010	Buy	DK0010272632	28,00	195,90	DKK	5 485,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:48:28	XCSE	B305009	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 12:55:21	XCSE	B310318	Buy	DK0010272632	134,00	196,20	DKK	26 290,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:00:49	XCSE	B314701	Buy	DK0010272632	126,00	196,40	DKK	24 746,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:03:39	XCSE	B316729	Buy	DK0010272632	103,00	196,20	DKK	20 208,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:06:56	XCSE	B319426	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:12:32	XCSE	B323412	Buy	DK0010272632	34,00	196,40	DKK	6 677,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:12:32	XCSE	B323413	Buy	DK0010272632	32,00	196,40	DKK	6 284,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:12:32	XCSE	B323414	Buy	DK0010272632	65,00	196,40	DKK	12 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:18:52	XCSE	B331832	Buy	DK0010272632	138,00	196,70	DKK	27 144,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:18:52	XCSE	B331833	Buy	DK0010272632	21,00	196,70	DKK	4 130,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:20:50	XCSE	B333843	Buy	DK0010272632	102,00	196,60	DKK	20 053,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:23:49	XCSE	B336428	Buy	DK0010272632	14,00	196,50	DKK	2 751,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:23:49	XCSE	B336430	Buy	DK0010272632	26,00	196,50	DKK	5 109,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:24:32	XCSE	B337195	Buy	DK0010272632	125,00	196,40	DKK	24 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:24:32	XCSE	B337196	Buy	DK0010272632	1,00	196,40	DKK	196,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:30:33	XCSE	B342568	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:33:24	XCSE	B344265	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:36:37	XCSE	B347311	Buy	DK0010272632	130,00	196,50	DKK	25 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:36:55	XCSE	B347465	Buy	DK0010272632	72,00	196,40	DKK	14 140,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:36:55	XCSE	B347466	Buy	DK0010272632	38,00	196,40	DKK	7 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:42:00	XCSE	B350873	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:47:33	XCSE	B356384	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:47:33	XCSE	B356393	Buy	DK0010272632	88,00	196,30	DKK	17 274,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:47:33	XCSE	B356411	Buy	DK0010272632	40,00	196,20	DKK	7 848,00

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	20170629	2017-06-29 13:54:37	XCSE	B361990	Buy	DK0010272632	158,00	196,30	DKK	31 015,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	XCSE	B363821	Buy	DK0010272632	115,00	196,20	DKK	22 563,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	XCSE	B363815	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	XCSE	B363824	Buy	DK0010272632	22,00	196,20	DKK	4 316,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	XCSE	B363825	Buy	DK0010272632	850,00	196,20	DKK	166 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	TRQX	TW39UZ8IVU F	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	BATE	C9501BMJ	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	CHIX	1C9502A5I	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	TRQX	TW39UZ8IVV K	Buy	DK0010272632	37,00	196,20	DKK	7 259,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	BATE	C9501BMM	Buy	DK0010272632	17,00	196,20	DKK	3 335,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	CHIX	1C9502A5L	Buy	DK0010272632	50,00	196,20	DKK	9 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	CHIX	1C9502A5M	Buy	DK0010272632	74,00	196,20	DKK	14 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:38	XCSE	B363816	Buy	DK0010272632	64,00	196,20	DKK	12 556,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	XCSE	B363953	Buy	DK0010272632	63,00	196,10	DKK	12 354,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	CHID	EC9502A6G	Buy	DK0010272632	100,00	196,15	DKK	19 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	XCSE	B363954	Buy	DK0010272632	50,00	196,10	DKK	9 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	TRQM	TW39UZ8IVV 1	Buy	DK0010272632	96,00	196,15	DKK	18 830,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	CHID	EC9502A6H	Buy	DK0010272632	20,00	196,15	DKK	3 923,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	BATD	DC9501BN0	Buy	DK0010272632	49,00	196,15	DKK	9 611,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:41	XCSE	B363952	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:50	CHIX	1C9502A9F	Buy	DK0010272632	46,00	196,10	DKK	9 020,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:50	CHID	EC9502A9G	Buy	DK0010272632	90,00	196,15	DKK	17 653,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:50	CHID	EC9502A9H	Buy	DK0010272632	2,00	196,15	DKK	392,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:52	XCSE	B364277	Buy	DK0010272632	29,00	196,10	DKK	5 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:52	XCSE	B364276	Buy	DK0010272632	50,00	196,10	DKK	9 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:52	TRQM	TW39UZ8IV WF	Buy	DK0010272632	56,00	196,15	DKK	10 984,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:52	BATD	DC9501BOR	Buy	DK0010272632	44,00	196,15	DKK	8 630,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 13:56:52	CHID	EC9502A9S	Buy	DK0010272632	70,00	196,15	DKK	13 730,50

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	20170629	2017-06-29 14:00:23	XCSE	B367296	Buy	DK0010272632	50,00	196,10	DKK	9 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:23	XCSE	B367297	Buy	DK0010272632	179,00	196,10	DKK	35 101,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:23	XCSE	B367298	Buy	DK0010272632	45,00	196,10	DKK	8 824,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:23	TRQM	TW39UZ8IV96	Buy	DK0010272632	42,00	196,15	DKK	8 238,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:23	CHID	EC9502B21	Buy	DK0010272632	52,00	196,15	DKK	10 199,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:23	BATD	DC9501C51	Buy	DK0010272632	35,00	196,15	DKK	6 865,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:23	CHID	EC9502B22	Buy	DK0010272632	1,00	196,15	DKK	196,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:24	CHID	EC9502B2B	Buy	DK0010272632	14,00	196,10	DKK	2 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:00:24	BATD	DC9501C56	Buy	DK0010272632	11,00	196,10	DKK	2 157,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:01:10	XCSE	B368593	Buy	DK0010272632	50,00	196,10	DKK	9 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:01:10	XCSE	B368594	Buy	DK0010272632	10,00	196,10	DKK	1 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:01:10	CHID	EC9502BCW	Buy	DK0010272632	11,00	196,10	DKK	2 157,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:01:16	XCSE	B368794	Buy	DK0010272632	48,00	196,10	DKK	9 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:01:31	XCSE	B368997	Buy	DK0010272632	123,00	196,00	DKK	24 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:03:30	XCSE	B371411	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:09:07	XCSE	B376087	Buy	DK0010272632	144,00	196,00	DKK	28 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:09:52	XCSE	B376864	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:17:19	XCSE	B383431	Buy	DK0010272632	116,00	195,60	DKK	22 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:17:25	XCSE	B383484	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:21:18	XCSE	B386677	Buy	DK0010272632	104,00	195,60	DKK	20 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:22:36	XCSE	B388207	Buy	DK0010272632	20,00	195,50	DKK	3 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:22:36	XCSE	B388208	Buy	DK0010272632	20,00	195,50	DKK	3 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:29:25	XCSE	B394663	Buy	DK0010272632	11,00	195,70	DKK	2 152,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:29:25	XCSE	B394664	Buy	DK0010272632	100,00	195,70	DKK	19 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:29:25	XCSE	B394665	Buy	DK0010272632	28,00	195,70	DKK	5 479,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:30:23	XCSE	B396435	Buy	DK0010272632	108,00	195,70	DKK	21 135,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:30:23	XCSE	B396436	Buy	DK0010272632	36,00	195,70	DKK	7 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:30:29	XCSE	B396604	Buy	DK0010272632	9,00	195,60	DKK	1 760,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:31:01	XCSE	B397359	Buy	DK0010272632	31,00	195,90	DKK	6 072,90

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	20170629	2017-06-29 14:32:26	XCSE	B398871	Buy	DK0010272632	20,00	195,90	DKK	3 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:36:00	XCSE	B403373	Buy	DK0010272632	156,00	195,80	DKK	30 544,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:37:46	XCSE	B405593	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:45:00	XCSE	B413400	Buy	DK0010272632	163,00	195,90	DKK	31 931,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:45:01	XCSE	B413404	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:49:16	XCSE	B419215	Buy	DK0010272632	132,00	195,70	DKK	25 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:52:44	XCSE	B423193	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:55:56	XCSE	B427073	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:55:56	XCSE	B427075	Buy	DK0010272632	81,00	195,80	DKK	15 859,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 14:58:12	XCSE	B430186	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:00:37	XCSE	B432950	Buy	DK0010272632	140,00	195,80	DKK	27 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:03:20	XCSE	B437210	Buy	DK0010272632	60,00	196,00	DKK	11 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:04:44	XCSE	B440114	Buy	DK0010272632	158,00	195,70	DKK	30 920,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:06:06	XCSE	B442108	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:11:24	XCSE	B448005	Buy	DK0010272632	22,00	195,70	DKK	4 305,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:11:24	XCSE	B448009	Buy	DK0010272632	159,00	195,70	DKK	31 116,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:12:05	XCSE	B448598	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:19:36	XCSE	B457427	Buy	DK0010272632	147,00	195,80	DKK	28 782,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:22:05	XCSE	B460792	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:23:37	XCSE	B462923	Buy	DK0010272632	98,00	195,90	DKK	19 198,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:23:37	XCSE	B462924	Buy	DK0010272632	45,00	195,90	DKK	8 815,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:24:09	XCSE	B463846	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:26:49	XCSE	B466979	Buy	DK0010272632	20,00	195,70	DKK	3 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:29:09	XCSE	B470797	Buy	DK0010272632	160,00	195,70	DKK	31 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:30:12	XCSE	B472993	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:21	XCSE	B475754	Buy	DK0010272632	22,00	195,60	DKK	4 303,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476356	Buy	DK0010272632	44,00	195,50	DKK	8 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476357	Buy	DK0010272632	6,00	195,50	DKK	1 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476361	Buy	DK0010272632	31,00	195,50	DKK	6 060,50

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	20170629	2017-06-29 15:31:38	XCSE	B476362	Buy	DK0010272632	116,00	195,50	DKK	22 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476363	Buy	DK0010272632	240,00	195,50	DKK	46 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476364	Buy	DK0010272632	301,00	195,50	DKK	58 845,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476365	Buy	DK0010272632	98,00	195,50	DKK	19 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	XCSE	B476366	Buy	DK0010272632	50,00	195,50	DKK	9 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	BATE	C9501UIB	Buy	DK0010272632	8,00	195,50	DKK	1 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	CHIX	1C950355N	Buy	DK0010272632	50,00	195,50	DKK	9 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	BATE	C9501UIC	Buy	DK0010272632	15,00	195,50	DKK	2 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	BATE	C9501UID	Buy	DK0010272632	27,00	195,50	DKK	5 278,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	CHIX	1C950355P	Buy	DK0010272632	24,00	195,50	DKK	4 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	BATE	C9501UIF	Buy	DK0010272632	15,00	195,50	DKK	2 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	BATE	C9501UIG	Buy	DK0010272632	6,00	195,50	DKK	1 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	CHIX	1C950355Q	Buy	DK0010272632	26,00	195,50	DKK	5 083,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	CHIX	1C950355R	Buy	DK0010272632	91,00	195,50	DKK	17 790,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	CHIX	1C950355S	Buy	DK0010272632	10,00	195,50	DKK	1 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	TRQX	TW39UZ8I87 Z	Buy	DK0010272632	19,00	195,50	DKK	3 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	TRQX	TW39UZ8I87 0	Buy	DK0010272632	31,00	195,50	DKK	6 060,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	TRQX	TW39UZ8I87 2	Buy	DK0010272632	19,00	195,50	DKK	3 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	TRQX	TW39UZ8I87 3	Buy	DK0010272632	23,00	195,50	DKK	4 496,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:31:38	CHID	EC950356Q	Buy	DK0010272632	151,00	195,50	DKK	29 520,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	XCSE	B478165	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	XCSE	B478167	Buy	DK0010272632	11,00	195,40	DKK	2 149,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	XCSE	B478168	Buy	DK0010272632	139,00	195,40	DKK	27 160,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	XCSE	B478169	Buy	DK0010272632	190,00	195,40	DKK	37 126,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	XCSE	B478170	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	XCSE	B478171	Buy	DK0010272632	4,00	195,40	DKK	781,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	TRQM	TW39UZ8I9H 1	Buy	DK0010272632	40,00	195,45	DKK	7 818,00

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	20170629	2017-06-29 15:32:26	BATD	DC9501UU7	Buy	DK0010272632	16,00	195,45	DKK	3 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	CHIX	1C95035P8	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	CHIX	1C95035PB	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	BATD	DC9501UU8	Buy	DK0010272632	26,00	195,45	DKK	5 081,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	CHIX	1C95035PC	Buy	DK0010272632	6,00	195,40	DKK	1 172,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	CHID	EC95035PD	Buy	DK0010272632	24,00	195,45	DKK	4 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:26	CHID	EC95035PE	Buy	DK0010272632	71,00	195,45	DKK	13 876,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:27	XCSE	B478346	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	XCSE	B479587	Buy	DK0010272632	50,00	195,30	DKK	9 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	TRQM	TW39UZ8I9M2	Buy	DK0010272632	31,00	195,35	DKK	6 055,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	XCSE	B479609	Buy	DK0010272632	50,00	195,30	DKK	9 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	BATD	DC9501V2U	Buy	DK0010272632	24,00	195,35	DKK	4 688,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	CHID	EC950363T	Buy	DK0010272632	36,00	195,35	DKK	7 032,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	CHID	EC950363U	Buy	DK0010272632	2,00	195,35	DKK	390,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	BATD	DC9501V2V	Buy	DK0010272632	7,00	195,35	DKK	1 367,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	CHID	EC9503650	Buy	DK0010272632	12,00	195,30	DKK	2 343,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:57	BATD	DC9501V41	Buy	DK0010272632	9,00	195,30	DKK	1 757,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:58	XCSE	B480150	Buy	DK0010272632	50,00	195,20	DKK	9 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:58	XCSE	B480151	Buy	DK0010272632	11,00	195,20	DKK	2 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:58	TRQM	TW39UZ8I9O0	Buy	DK0010272632	4,00	195,25	DKK	781,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:58	BATD	DC9501V6Z	Buy	DK0010272632	8,00	195,25	DKK	1 562,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:32:58	CHID	EC95036B1	Buy	DK0010272632	7,00	195,25	DKK	1 366,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:33:18	XCSE	B481378	Buy	DK0010272632	21,00	195,30	DKK	4 101,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:35:58	XCSE	B488447	Buy	DK0010272632	203,00	195,10	DKK	39 605,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:38:00	XCSE	B492012	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:40:22	XCSE	B495909	Buy	DK0010272632	62,00	195,00	DKK	12 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:40:22	XCSE	B495910	Buy	DK0010272632	140,00	195,00	DKK	27 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:41:01	XCSE	B496737	Buy	DK0010272632	66,00	195,00	DKK	12 870,00

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	20170629	2017-06-29 15:47:46	XCSE	B523235	Buy	DK0010272632	215,00	194,00	DKK	41 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:51:13	XCSE	B529592	Buy	DK0010272632	12,00	194,10	DKK	2 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:57	XCSE	B533633	Buy	DK0010272632	207,00	194,20	DKK	40 199,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:57	XCSE	B533634	Buy	DK0010272632	30,00	194,20	DKK	5 826,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	TRQX	TW39UZ8IFW Q	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	TRQX	TW39UZ8IFW S	Buy	DK0010272632	61,00	194,10	DKK	11 840,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	TRQX	TW39UZ8IFW T	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	BATE	C95025MG	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	CHIX	1C9503LOJ	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	BATE	C95025MI	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	BATE	C95025MJ	Buy	DK0010272632	28,00	194,10	DKK	5 434,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	BATE	C95025MK	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:52:58	BATE	C95025ML	Buy	DK0010272632	23,00	194,10	DKK	4 464,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:54:06	XCSE	B535730	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	BATE	C950269G	Buy	DK0010272632	2,00	194,10	DKK	388,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	CHIX	1C9503MMT	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537370	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	CHIX	1C9503MMW	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537377	Buy	DK0010272632	251,00	194,10	DKK	48 719,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	BATE	C950269H	Buy	DK0010272632	16,00	194,10	DKK	3 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	TRQX	TW39UZ8IFA V	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	CHIX	1C9503MMX	Buy	DK0010272632	249,00	194,10	DKK	48 330,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537378	Buy	DK0010272632	28,00	194,10	DKK	5 434,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	BATE	C950269I	Buy	DK0010272632	2,00	194,10	DKK	388,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537379	Buy	DK0010272632	327,00	194,10	DKK	63 470,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	BATE	C950269K	Buy	DK0010272632	16,00	194,10	DKK	3 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	BATE	C950269L	Buy	DK0010272632	20,00	194,10	DKK	3 882,00

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	20170629	2017-06-29 15:55:01	TRQX	TW39UZ8IFAW	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537380	Buy	DK0010272632	327,00	194,10	DKK	63 470,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	BATE	C950269M	Buy	DK0010272632	44,00	194,10	DKK	8 540,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	TRQX	TW39UZ8IFAX	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537381	Buy	DK0010272632	277,00	194,10	DKK	53 765,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:01	XCSE	B537382	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:02	XCSE	B537425	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:55:02	XCSE	B537426	Buy	DK0010272632	49,00	194,10	DKK	9 510,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:58:37	XCSE	B542852	Buy	DK0010272632	257,00	194,10	DKK	49 883,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:58:38	XCSE	B542937	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 15:58:38	XCSE	B542938	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:04:59	XCSE	B557087	Buy	DK0010272632	277,00	193,60	DKK	53 627,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:04:59	XCSE	B557103	Buy	DK0010272632	45,00	193,50	DKK	8 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:04:59	XCSE	B557104	Buy	DK0010272632	35,00	193,50	DKK	6 772,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:12:59	XCSE	B575344	Buy	DK0010272632	183,00	192,90	DKK	35 300,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:12:59	XCSE	B575345	Buy	DK0010272632	69,00	192,90	DKK	13 310,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:12:59	XCSE	B575375	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:12:59	XCSE	B575376	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:18:26	XCSE	B592739	Buy	DK0010272632	12,00	192,90	DKK	2 314,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:18:26	XCSE	B592740	Buy	DK0010272632	28,00	192,90	DKK	5 401,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:18:26	XCSE	B592741	Buy	DK0010272632	222,00	192,90	DKK	42 823,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:22:29	XCSE	B600827	Buy	DK0010272632	80,00	193,40	DKK	15 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:40	XCSE	B603494	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:40	CHIX	1C95047LU	Buy	DK0010272632	200,00	193,30	DKK	38 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:40	CHIX	1C95047LV	Buy	DK0010272632	270,00	193,30	DKK	52 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:40	XCSE	B603492	Buy	DK0010272632	139,00	193,30	DKK	26 868,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:40	XCSE	B603493	Buy	DK0010272632	200,00	193,30	DKK	38 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:40	CHIX	1C95047LW	Buy	DK0010272632	185,00	193,30	DKK	35 760,50

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	20170629	2017-06-29 16:23:40	XCSE	B603502	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:23:54	XCSE	B603871	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:24:09	XCSE	B604446	Buy	DK0010272632	282,00	193,50	DKK	54 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:24:30	XCSE	B604956	Buy	DK0010272632	80,00	193,40	DKK	15 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	XCSE	B607149	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	TRQX	TW39UZ8JNE G	Buy	DK0010272632	69,00	193,30	DKK	13 337,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	XCSE	B607148	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	CHIX	1C95048KQ	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	CHIX	1C95048KS	Buy	DK0010272632	75,00	193,30	DKK	14 497,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	XCSE	B607150	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:25:45	XCSE	B607151	Buy	DK0010272632	162,00	193,30	DKK	31 314,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:29:37	XCSE	B614581	Buy	DK0010272632	19,00	193,60	DKK	3 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:29:37	XCSE	B614582	Buy	DK0010272632	37,00	193,60	DKK	7 163,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:29:37	XCSE	B614583	Buy	DK0010272632	232,00	193,60	DKK	44 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:29:49	XCSE	B614811	Buy	DK0010272632	76,00	193,50	DKK	14 706,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:29:49	XCSE	B614812	Buy	DK0010272632	4,00	193,50	DKK	774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:34:46	XCSE	B624174	Buy	DK0010272632	59,00	193,10	DKK	11 392,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:35:02	XCSE	B624532	Buy	DK0010272632	233,00	193,10	DKK	44 992,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:35:02	XCSE	B624533	Buy	DK0010272632	41,00	193,10	DKK	7 917,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:35:31	XCSE	B625696	Buy	DK0010272632	66,00	193,00	DKK	12 738,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:35:31	XCSE	B625697	Buy	DK0010272632	14,00	193,00	DKK	2 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:41:07	XCSE	B636041	Buy	DK0010272632	249,00	193,20	DKK	48 106,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:41:07	XCSE	B636042	Buy	DK0010272632	1,00	193,20	DKK	193,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:41:28	XCSE	B637955	Buy	DK0010272632	108,00	193,40	DKK	20 887,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:41:50	XCSE	B638589	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:45:44	XCSE	B648176	Buy	DK0010272632	56,00	193,20	DKK	10 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:45:44	CHIX	1C9504JK9	Buy	DK0010272632	92,00	193,20	DKK	17 774,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:45:44	XCSE	B648177	Buy	DK0010272632	283,00	193,20	DKK	54 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:45:55	XCSE	B648525	Buy	DK0010272632	80,00	193,10	DKK	15 448,00

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	20170629	2017-06-29 16:45:55	XCSE	B648526	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:46:34	XCSE	B650546	Buy	DK0010272632	76,00	193,00	DKK	14 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:46:52	XCSE	B651020	Buy	DK0010272632	24,00	193,00	DKK	4 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	TRQX	TW39UZ8JTM C	Buy	DK0010272632	33,00	193,00	DKK	6 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	TRQX	TW39UZ8JTM D	Buy	DK0010272632	44,00	193,00	DKK	8 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	CHIX	1C9504KKI	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	CHIX	1C9504KKK	Buy	DK0010272632	99,00	193,00	DKK	19 107,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	XCSE	B651803	Buy	DK0010272632	200,00	193,00	DKK	38 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	XCSE	B651804	Buy	DK0010272632	226,00	193,00	DKK	43 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	XCSE	B651805	Buy	DK0010272632	170,00	193,00	DKK	32 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	CHID	EC9504KKL	Buy	DK0010272632	167,00	193,00	DKK	32 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	BATD	DC9502QIJ	Buy	DK0010272632	133,00	193,00	DKK	25 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:23	MCSE	B651810	Buy	DK0010272632	167,00	192,95	DKK	32 222,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:24	CHID	EC9504KKP	Buy	DK0010272632	54,00	192,95	DKK	10 419,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:24	MCSE	B651818	Buy	DK0010272632	54,00	192,95	DKK	10 419,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:24	CHID	EC9504KKR	Buy	DK0010272632	36,00	192,95	DKK	6 946,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:24	MCSE	B651822	Buy	DK0010272632	42,00	192,95	DKK	8 103,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:29	CHID	EC9504KLU	Buy	DK0010272632	36,00	192,95	DKK	6 946,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:30	MCSE	B651976	Buy	DK0010272632	36,00	192,95	DKK	6 946,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:30	TRQM	TW39UZ8JTN 5	Buy	DK0010272632	3,00	192,95	DKK	578,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:30	CHID	EC9504KLV	Buy	DK0010272632	8,00	192,95	DKK	1 543,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:30	MCSE	B651979	Buy	DK0010272632	3,00	192,95	DKK	578,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	XCSE	B652331	Buy	DK0010272632	45,00	193,00	DKK	8 685,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	XCSE	B652330	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	CHID	EC9504KOH	Buy	DK0010272632	28,00	193,00	DKK	5 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	CHID	EC9504KOI	Buy	DK0010272632	11,00	192,95	DKK	2 122,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	MCSE	B652332	Buy	DK0010272632	11,00	192,95	DKK	2 122,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	MCSE	B652334	Buy	DK0010272632	9,00	192,95	DKK	1 736,55

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	20170629	2017-06-29 16:47:46	MCSE	B652336	Buy	DK0010272632	7,00	192,95	DKK	1 350,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	MCSE	B652338	Buy	DK0010272632	6,00	192,95	DKK	1 157,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	MCSE	B652340	Buy	DK0010272632	4,00	192,95	DKK	771,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	MCSE	B652343	Buy	DK0010272632	3,00	192,95	DKK	578,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:46	MCSE	B652345	Buy	DK0010272632	2,00	192,95	DKK	385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:47	MCSE	B652351	Buy	DK0010272632	2,00	192,95	DKK	385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:47	MCSE	B652354	Buy	DK0010272632	2,00	192,95	DKK	385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:47:52	BATD	DC9502QM7	Buy	DK0010272632	1,00	192,95	DKK	192,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:48:19	XCSE	B653230	Buy	DK0010272632	58,00	192,90	DKK	11 188,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:19	CHID	EC9504MIY	Buy	DK0010272632	250,00	192,65	DKK	48 162,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:19	MCSE	B658689	Buy	DK0010272632	200,00	192,65	DKK	38 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:19	CHID	EC9504MJ2	Buy	DK0010272632	94,00	192,65	DKK	18 109,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:19	MCSE	B658697	Buy	DK0010272632	143,00	192,65	DKK	27 548,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:22	MCSE	B658775	Buy	DK0010272632	111,00	192,65	DKK	21 384,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:22	XPOS	191443570	Buy	DK0010272632	123,00	192,65	DKK	23 695,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:22	XPOS	191463570	Buy	DK0010272632	221,00	192,65	DKK	42 575,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:22	XPOS	191483570	Buy	DK0010272632	192,00	192,65	DKK	36 988,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:22	XPOS	191503570	Buy	DK0010272632	160,00	192,65	DKK	30 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:22	XPOS	191523570	Buy	DK0010272632	92,00	192,65	DKK	17 723,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:24	XUBS	Bxubs03-21417	Buy	DK0010272632	58,00	192,75	DKK	11 179,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:24	CHID	EC9504MKY	Buy	DK0010272632	69,00	192,75	DKK	13 299,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:24	BATD	DC9502RP6	Buy	DK0010272632	45,00	192,75	DKK	8 673,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:24	TRQM	TW39UZ8JUN4	Buy	DK0010272632	46,00	192,75	DKK	8 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:24	XUBS	Bxubs03-21419	Buy	DK0010272632	44,00	192,75	DKK	8 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:25	XUBS	Bxubs03-21420	Buy	DK0010272632	54,00	192,75	DKK	10 408,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:25	TRQM	TW39UZ8JUN5	Buy	DK0010272632	46,00	192,75	DKK	8 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:51:34	TRQM	TW39UZ8JUOD	Buy	DK0010272632	52,00	192,75	DKK	10 023,00

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	20170629	2017-06-29 16:53:10	XCSE	B662142	Buy	DK0010272632	86,00	192,70	DKK	16 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:53:24	XCSE	B662780	Buy	DK0010272632	64,00	192,70	DKK	12 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:53:29	XCSE	B662899	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:19	XCSE	B664852	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:24	XCSE	B665004	Buy	DK0010272632	60,00	192,60	DKK	11 556,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:24	XCSE	B665005	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	XCSE	B666180	Buy	DK0010272632	220,00	192,70	DKK	42 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	XCSE	B666181	Buy	DK0010272632	272,00	192,70	DKK	52 414,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	XCSE	B666182	Buy	DK0010272632	190,00	192,70	DKK	36 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	XCSE	B666183	Buy	DK0010272632	86,00	192,70	DKK	16 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	XCSE	B666184	Buy	DK0010272632	206,00	192,70	DKK	39 696,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	TRQX	TW39UZ8JVH C	Buy	DK0010272632	97,00	192,70	DKK	18 691,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	BATE	C9502STW	Buy	DK0010272632	80,00	192,70	DKK	15 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	TRQX	TW39UZ8JVH D	Buy	DK0010272632	65,00	192,70	DKK	12 525,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	TRQX	TW39UZ8JVH E	Buy	DK0010272632	46,00	192,70	DKK	8 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	CHID	EC9504OIP	Buy	DK0010272632	31,00	192,65	DKK	5 972,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	CHIX	1C9504OIQ	Buy	DK0010272632	300,00	192,70	DKK	57 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	CHIX	1C9504OIR	Buy	DK0010272632	86,00	192,70	DKK	16 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	CHIX	1C9504OIS	Buy	DK0010272632	157,00	192,70	DKK	30 253,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	CHIX	1C9504OIT	Buy	DK0010272632	124,00	192,70	DKK	23 894,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:54:53	CHIX	1C9504OIU	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676121	Buy	DK0010272632	1 000,00	192,60	DKK	192 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676221	Buy	DK0010272632	7 392,00	192,60	DKK	1 423 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676222	Buy	DK0010272632	118,00	192,60	DKK	22 726,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676223	Buy	DK0010272632	68,00	192,60	DKK	13 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676224	Buy	DK0010272632	9,00	192,60	DKK	1 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676225	Buy	DK0010272632	413,00	192,60	DKK	79 543,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170629	2017-06-29 16:59:48	XCSE	B676220	Buy	DK0010272632	1 000,00	192,60	DKK	192 600,00

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	20170630	2017-06-30 09:14:03	TRQM	TW4HQ4OPX CD	Buy	DK0010272632	133,00	188,60	DKK	25 083,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:24:31	XCSE	B82118	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:24:32	XCSE	B82156	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:24:39	CHIX	1C9500BI5	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:24:59	TRQX	TW4HQ4OPZ UA	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:01	XCSE	B83115	Buy	DK0010272632	44,00	188,60	DKK	8 298,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	XCSE	B83518	Buy	DK0010272632	6,00	188,60	DKK	1 131,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	TRQX	TW4HQ4OPZ XH	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	CHIX	1C9500BQY	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	BATE	C95006FK	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	TRQX	TW4HQ4OPZ XI	Buy	DK0010272632	5,00	188,60	DKK	943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	CHIX	1C9500BQZ	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	XCSE	B83526	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	BATE	C95006FL	Buy	DK0010272632	40,00	188,60	DKK	7 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	CHIX	1C9500BR0	Buy	DK0010272632	23,00	188,60	DKK	4 337,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	XCSE	B83528	Buy	DK0010272632	170,00	188,60	DKK	32 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	XCSE	B83529	Buy	DK0010272632	170,00	188,60	DKK	32 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	XCSE	B83530	Buy	DK0010272632	220,00	188,60	DKK	41 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	CHID	EC9500BR2	Buy	DK0010272632	208,00	188,60	DKK	39 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	CHIX	1C9500BR5	Buy	DK0010272632	122,00	188,60	DKK	23 009,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:15	CHID	EC9500BR7	Buy	DK0010272632	137,00	188,55	DKK	25 831,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:29	XCSE	B83990	Buy	DK0010272632	50,00	188,50	DKK	9 425,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:30	XCSE	B84055	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:30	XCSE	B84057	Buy	DK0010272632	59,00	188,60	DKK	11 127,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:30	XCSE	B84058	Buy	DK0010272632	59,00	188,60	DKK	11 127,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:25:40	XCSE	B84382	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	XCSE	B91236	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	XCSE	B91238	Buy	DK0010272632	116,00	188,60	DKK	21 877,60

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	20170630	2017-06-30 09:29:23	XCSE	B91240	Buy	DK0010272632	11,00	188,60	DKK	2 074,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	XCSE	B91239	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	CHID	EC9500DH5	Buy	DK0010272632	53,00	188,60	DKK	9 995,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	TRQM	TW4HQ4OPO GR	Buy	DK0010272632	43,00	188,60	DKK	8 109,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	XCSE	B91657	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:29:23	XCSE	B91658	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:30:25	XCSE	B94424	Buy	DK0010272632	50,00	188,60	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 09:30:25	XCSE	B94426	Buy	DK0010272632	40,00	188,60	DKK	7 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	XCSE	B531968	Buy	DK0010272632	177,00	191,20	DKK	33 842,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	XCSE	B531969	Buy	DK0010272632	127,00	191,20	DKK	24 282,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	XCSE	B531970	Buy	DK0010272632	214,00	191,20	DKK	40 916,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	XCSE	B531971	Buy	DK0010272632	738,00	191,20	DKK	141 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	BATE	C9502BNH	Buy	DK0010272632	99,00	191,20	DKK	18 928,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	CHIX	1C950461Y	Buy	DK0010272632	184,00	191,20	DKK	35 180,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	TRQM	TW4HQ4OQ9 N0	Buy	DK0010272632	84,00	191,15	DKK	16 056,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	BATE	C9502BNI	Buy	DK0010272632	99,00	191,20	DKK	18 928,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	CHIX	1C950461Z	Buy	DK0010272632	86,00	191,20	DKK	16 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	TRQX	TW4HQ4OQ9 N1	Buy	DK0010272632	107,00	191,20	DKK	20 458,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	XCSE	B531972	Buy	DK0010272632	200,00	191,20	DKK	38 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	BATE	C9502BNJ	Buy	DK0010272632	100,00	191,20	DKK	19 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:28:28	BATE	C9502BNK	Buy	DK0010272632	22,00	191,20	DKK	4 206,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:29:04	XCSE	B532574	Buy	DK0010272632	135,00	191,40	DKK	25 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:29:04	CHID	EC950468T	Buy	DK0010272632	155,00	191,35	DKK	29 659,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:29:04	CHIX	1C950468U	Buy	DK0010272632	256,00	191,40	DKK	48 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:29:04	TRQX	TW4HQ4OQ9 PB	Buy	DK0010272632	64,00	191,40	DKK	12 249,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534569	Buy	DK0010272632	17,00	191,40	DKK	3 253,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534570	Buy	DK0010272632	83,00	191,40	DKK	15 886,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534584	Buy	DK0010272632	635,00	191,40	DKK	121 539,00

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	20170630	2017-06-30 16:30:14	XCSE	B534585	Buy	DK0010272632	125,00	191,40	DKK	23 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534587	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534586	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534591	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	TRQX	TW4HQ40Q9 XX	Buy	DK0010272632	36,00	191,40	DKK	6 890,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	CHIX	1C95046VH	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	BATE	C9502C48	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534594	Buy	DK0010272632	159,00	191,40	DKK	30 432,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534595	Buy	DK0010272632	43,00	191,40	DKK	8 230,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	CHIX	1C95046VK	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	TRQX	TW4HQ40Q9 X3	Buy	DK0010272632	10,00	191,40	DKK	1 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	BATE	C9502C4A	Buy	DK0010272632	29,00	191,40	DKK	5 550,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	XCSE	B534596	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	CHIX	1C95046VM	Buy	DK0010272632	51,00	191,40	DKK	9 761,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	TRQX	TW4HQ40Q9 X4	Buy	DK0010272632	90,00	191,40	DKK	17 226,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	CHIX	1C95046VN	Buy	DK0010272632	100,00	191,40	DKK	19 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:30:14	TRQX	TW4HQ40Q9 X5	Buy	DK0010272632	17,00	191,40	DKK	3 253,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:35:17	XCSE	B543389	Buy	DK0010272632	58,00	191,40	DKK	11 101,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:50:40	XCSE	B570523	Buy	DK0010272632	253,00	190,50	DKK	48 196,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:51:01	XCSE	B571139	Buy	DK0010272632	138,00	190,50	DKK	26 289,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:51:01	CHIX	1C9504HIZ	Buy	DK0010272632	109,00	190,50	DKK	20 764,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:53:58	SEBX	eshERQmWh DOK2#26zBu S10	Buy	DK0010272632	343,00	190,00	DKK	65 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:53:58	XCSE	B576932	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:53:58	XCSE	B576933	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:53:58	CHIX	1C9504JB3	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:53:58	TRQX	TW4HQ40QE B3	Buy	DK0010272632	72,00	190,00	DKK	13 680,00

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	20170630	2017-06-30 16:53:58	CHIX	1C9504JB4	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:07	XCSE	B577198	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:07	XCSE	B577199	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:07	CHIX	1C9504JD7	Buy	DK0010272632	80,00	190,00	DKK	15 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:08	XCSE	B577202	Buy	DK0010272632	75,00	190,00	DKK	14 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:08	XCSE	B577200	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:42	XCSE	B578441	Buy	DK0010272632	12,00	189,80	DKK	2 277,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:44	TRQX	TW4HQ4OQF GZ	Buy	DK0010272632	85,00	189,80	DKK	16 133,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:44	TRQX	TW4HQ4OQF G0	Buy	DK0010272632	24,00	189,80	DKK	4 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:44	CHIX	1C9504JQ0	Buy	DK0010272632	197,00	189,80	DKK	37 390,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:45	XCSE	B578685	Buy	DK0010272632	2,00	189,80	DKK	379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:48	CHIX	1C9504JSN	Buy	DK0010272632	135,00	189,80	DKK	25 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:48	TRQX	TW4HQ4OQF HV	Buy	DK0010272632	74,00	189,80	DKK	14 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:50	XCSE	B578967	Buy	DK0010272632	136,00	189,80	DKK	25 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:50	XCSE	B578973	Buy	DK0010272632	230,00	189,80	DKK	43 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:54:50	CHIX	1C9504JU3	Buy	DK0010272632	105,00	189,80	DKK	19 929,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:59:46	XCSE	B588670	Buy	DK0010272632	138,00	190,10	DKK	26 233,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:59:46	XCSE	B588671	Buy	DK0010272632	1 870,00	190,10	DKK	355 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:59:46	XCSE	B588672	Buy	DK0010272632	328,00	190,10	DKK	62 352,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170630	2017-06-30 16:59:46	XCSE	B588673	Buy	DK0010272632	664,00	190,10	DKK	126 226,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:13:46	XCSE	B53357	Buy	DK0010272632	484,00	191,40	DKK	92 637,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:13:46	CHIX	1C950043I	Buy	DK0010272632	68,00	191,40	DKK	13 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:13:50	XCSE	B53472	Buy	DK0010272632	123,00	191,40	DKK	23 542,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:19:07	XCSE	B62802	Buy	DK0010272632	277,00	191,40	DKK	53 017,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:20:15	XCSE	B64812	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:20:52	XCSE	B65898	Buy	DK0010272632	205,00	191,40	DKK	39 237,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:21:04	XCSE	B66406	Buy	DK0010272632	40,00	191,30	DKK	7 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:21:04	XCSE	B66407	Buy	DK0010272632	1,00	191,30	DKK	191,30

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	20170703	2017-07-03 09:25:58	XCSE	B74282	Buy	DK0010272632	27,00	191,30	DKK	5 165,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:32:50	XCSE	B84173	Buy	DK0010272632	354,00	191,70	DKK	67 861,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:36:41	XCSE	B89761	Buy	DK0010272632	61,00	191,80	DKK	11 699,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:37:38	XCSE	B90765	Buy	DK0010272632	21,00	191,70	DKK	4 025,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:41:07	XCSE	B95247	Buy	DK0010272632	13,00	191,60	DKK	2 490,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:41:09	XCSE	B95288	Buy	DK0010272632	129,00	191,60	DKK	24 716,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:41:09	XCSE	B95294	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:41:51	XCSE	B96077	Buy	DK0010272632	20,00	191,40	DKK	3 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:47:28	XCSE	B103554	Buy	DK0010272632	155,00	191,50	DKK	29 682,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:50:11	XCSE	B106438	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:50:47	XCSE	B107325	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:50:47	XCSE	B107327	Buy	DK0010272632	107,00	191,40	DKK	20 479,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:50:57	XCSE	B107977	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:55:44	XCSE	B113503	Buy	DK0010272632	21,00	191,20	DKK	4 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:57:33	XCSE	B115564	Buy	DK0010272632	156,00	191,10	DKK	29 811,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 09:59:26	XCSE	B117330	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:02:26	XCSE	B120355	Buy	DK0010272632	151,00	191,00	DKK	28 841,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:08:15	XCSE	B127250	Buy	DK0010272632	62,00	191,30	DKK	11 860,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:14:11	XCSE	B133257	Buy	DK0010272632	206,00	191,50	DKK	39 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:15:22	XCSE	B134483	Buy	DK0010272632	21,00	191,40	DKK	4 019,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:16:31	XCSE	B136080	Buy	DK0010272632	106,00	191,50	DKK	20 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:20:24	XCSE	B139932	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:21:17	XCSE	B140682	Buy	DK0010272632	98,00	191,60	DKK	18 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:25:48	XCSE	B145375	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:26:45	XCSE	B146421	Buy	DK0010272632	109,00	191,60	DKK	20 884,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:27:27	XCSE	B146990	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:33:01	XCSE	B153153	Buy	DK0010272632	104,00	191,00	DKK	19 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:33:29	XCSE	B153733	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:37:23	XCSE	B157324	Buy	DK0010272632	113,00	190,80	DKK	21 560,40

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	20170703	2017-07-03 10:41:30	XCSE	B161522	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:43:01	XCSE	B162710	Buy	DK0010272632	100,00	190,80	DKK	19 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:43:35	XCSE	B163469	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:50:58	XCSE	B171009	Buy	DK0010272632	104,00	190,70	DKK	19 832,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:54:07	XCSE	B174129	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:55:11	XCSE	B175261	Buy	DK0010272632	97,00	190,70	DKK	18 497,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 10:58:07	XCSE	B178642	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:01:19	XCSE	B180936	Buy	DK0010272632	93,00	190,40	DKK	17 707,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:05:47	XCSE	B184913	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:06:30	XCSE	B185685	Buy	DK0010272632	86,00	190,50	DKK	16 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:11:31	XCSE	B190578	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:17:00	XCSE	B195402	Buy	DK0010272632	5,00	191,00	DKK	955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:17:00	XCSE	B195403	Buy	DK0010272632	82,00	191,00	DKK	15 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:17:03	XCSE	B195434	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:17:09	XCSE	B195513	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:17:09	XCSE	B195517	Buy	DK0010272632	71,00	190,90	DKK	13 553,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:23:23	XCSE	B200605	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:29:12	XCSE	B205390	Buy	DK0010272632	141,00	191,20	DKK	26 959,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:32:16	XCSE	B208019	Buy	DK0010272632	113,00	191,10	DKK	21 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:32:16	XCSE	B208025	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:38:16	XCSE	B213354	Buy	DK0010272632	104,00	190,90	DKK	19 853,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:39:04	XCSE	B214147	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:42:36	XCSE	B217440	Buy	DK0010272632	99,00	191,00	DKK	18 909,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:42:46	XCSE	B217626	Buy	DK0010272632	14,00	190,90	DKK	2 672,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:42:59	XCSE	B217826	Buy	DK0010272632	27,00	190,90	DKK	5 154,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:53:58	XCSE	B226329	Buy	DK0010272632	116,00	190,80	DKK	22 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:55:41	XCSE	B227930	Buy	DK0010272632	16,00	190,80	DKK	3 052,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 11:55:41	XCSE	B227931	Buy	DK0010272632	97,00	190,80	DKK	18 507,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:01:16	XCSE	B232773	Buy	DK0010272632	86,00	190,50	DKK	16 383,00

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	20170703	2017-07-03 12:05:55	XCSE	B236111	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:05:58	XCSE	B236139	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:11:31	XCSE	B240300	Buy	DK0010272632	70,00	190,70	DKK	13 349,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:17:27	XCSE	B244880	Buy	DK0010272632	128,00	190,80	DKK	24 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:22:55	XCSE	B248432	Buy	DK0010272632	132,00	191,10	DKK	25 225,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:26:06	XCSE	B250872	Buy	DK0010272632	84,00	191,00	DKK	16 044,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:26:06	XCSE	B250873	Buy	DK0010272632	18,00	191,00	DKK	3 438,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:26:06	XCSE	B250888	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:30:48	XCSE	B255046	Buy	DK0010272632	117,00	190,90	DKK	22 335,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:35:13	XCSE	B258341	Buy	DK0010272632	108,00	190,80	DKK	20 606,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:43:18	XCSE	B264318	Buy	DK0010272632	109,00	190,60	DKK	20 775,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:52:08	XCSE	B272091	Buy	DK0010272632	122,00	190,70	DKK	23 265,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 12:53:58	XCSE	B273213	Buy	DK0010272632	106,00	190,60	DKK	20 203,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:04:07	XCSE	B279907	Buy	DK0010272632	132,00	190,60	DKK	25 159,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:10:35	XCSE	B284265	Buy	DK0010272632	133,00	190,80	DKK	25 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:12:12	XCSE	B285151	Buy	DK0010272632	94,00	190,70	DKK	17 925,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:15:06	XCSE	B287221	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:17:46	XCSE	B289230	Buy	DK0010272632	96,00	190,80	DKK	18 316,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:22:56	XCSE	B293083	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:29:27	XCSE	B297233	Buy	DK0010272632	129,00	191,20	DKK	24 664,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:31:43	XCSE	B298341	Buy	DK0010272632	88,00	191,10	DKK	16 816,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:32:20	XCSE	B298905	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:39:30	XCSE	B304754	Buy	DK0010272632	10,00	190,90	DKK	1 909,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:39:30	XCSE	B304755	Buy	DK0010272632	98,00	190,90	DKK	18 708,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:41:19	XCSE	B306468	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:42:21	XCSE	B307390	Buy	DK0010272632	49,00	190,90	DKK	9 354,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:42:21	XCSE	B307389	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:46:55	XCSE	B310554	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:49:41	XCSE	B312768	Buy	DK0010272632	41,00	190,80	DKK	7 822,80

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	20170703	2017-07-03 13:49:41	XCSE	B312775	Buy	DK0010272632	81,00	190,80	DKK	15 454,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 13:58:18	XCSE	B319184	Buy	DK0010272632	134,00	190,80	DKK	25 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:00:00	XCSE	B320680	Buy	DK0010272632	3,00	190,70	DKK	572,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:00:00	XCSE	B320681	Buy	DK0010272632	113,00	190,70	DKK	21 549,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:03:16	XCSE	B323820	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:04:40	XCSE	B324807	Buy	DK0010272632	114,00	190,50	DKK	21 717,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:10:20	XCSE	B329236	Buy	DK0010272632	1,00	190,50	DKK	190,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:10:20	XCSE	B329237	Buy	DK0010272632	40,00	190,50	DKK	7 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:15:51	XCSE	B333931	Buy	DK0010272632	144,00	190,60	DKK	27 446,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:16:09	XCSE	B334145	Buy	DK0010272632	84,00	190,50	DKK	16 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:18:46	XCSE	B336093	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:27:42	XCSE	B342968	Buy	DK0010272632	146,00	190,20	DKK	27 769,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:28:53	XCSE	B343973	Buy	DK0010272632	123,00	190,10	DKK	23 382,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:29:24	XCSE	B344272	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:39:44	XCSE	B351611	Buy	DK0010272632	138,00	190,20	DKK	26 247,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:39:44	XCSE	B351612	Buy	DK0010272632	38,00	190,20	DKK	7 227,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:45:59	BATE	C9501EXW	Buy	DK0010272632	59,00	190,30	DKK	11 227,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:45:59	TRQX	TW44FH0D9FX	Buy	DK0010272632	30,00	190,30	DKK	5 709,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:45:59	CHID	EC9502EYN	Buy	DK0010272632	78,00	190,30	DKK	14 843,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:45:59	CHID	EC9502EYO	Buy	DK0010272632	17,00	190,30	DKK	3 235,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:52:23	TRQX	TW44FH0DAZM	Buy	DK0010272632	112,00	190,40	DKK	21 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:52:23	TRQX	TW44FH0DAN	Buy	DK0010272632	52,00	190,40	DKK	9 900,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:53:39	XCSE	B363849	Buy	DK0010272632	131,00	190,40	DKK	24 942,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 14:58:55	XCSE	B368115	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:05:08	XCSE	B376150	Buy	DK0010272632	56,00	190,60	DKK	10 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:05:08	XCSE	B376151	Buy	DK0010272632	120,00	190,60	DKK	22 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:05:08	TRQX	TW44FH0DBDX	Buy	DK0010272632	15,00	190,50	DKK	2 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:08:35	XCSE	B379297	Buy	DK0010272632	139,00	190,60	DKK	26 493,40

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	20170703	2017-07-03 15:11:26	XCSE	B382123	Buy	DK0010272632	61,00	190,70	DKK	11 632,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:15:55	XCSE	B386305	Buy	DK0010272632	157,00	190,80	DKK	29 955,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:15:56	XCSE	B386321	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:18:49	XCSE	B389364	Buy	DK0010272632	110,00	190,60	DKK	20 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:19:08	XCSE	B389614	Buy	DK0010272632	34,00	190,60	DKK	6 480,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:24:11	XCSE	B394653	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:29:59	XCSE	B400708	Buy	DK0010272632	169,00	190,80	DKK	32 245,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:36:27	XCSE	B408303	Buy	DK0010272632	11,00	190,80	DKK	2 098,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:36:27	XCSE	B408304	Buy	DK0010272632	138,00	190,80	DKK	26 330,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:36:27	BATE	C9501OVG	Buy	DK0010272632	94,00	190,80	DKK	17 935,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:38:04	XCSE	B410062	Buy	DK0010272632	30,00	190,70	DKK	5 721,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:38:04	XCSE	B410063	Buy	DK0010272632	98,00	190,70	DKK	18 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:38:04	XCSE	B410071	Buy	DK0010272632	39,00	190,70	DKK	7 437,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:42:16	XCSE	B414059	Buy	DK0010272632	64,00	190,60	DKK	12 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:43:15	XCSE	B414904	Buy	DK0010272632	17,00	190,60	DKK	3 240,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:48:35	XCSE	B420843	Buy	DK0010272632	200,00	191,30	DKK	38 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:48:35	XCSE	B420844	Buy	DK0010272632	14,00	191,30	DKK	2 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:54:15	XCSE	B426917	Buy	DK0010272632	33,00	191,50	DKK	6 319,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:54:15	XCSE	B426918	Buy	DK0010272632	172,00	191,50	DKK	32 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:54:15	XCSE	B426919	Buy	DK0010272632	17,00	191,50	DKK	3 255,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:54:22	XCSE	B427007	Buy	DK0010272632	186,00	191,50	DKK	35 619,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:54:28	XCSE	B427120	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 15:58:30	XCSE	B431674	Buy	DK0010272632	25,00	191,10	DKK	4 777,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:03:43	XCSE	B442167	Buy	DK0010272632	58,00	191,30	DKK	11 095,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:03:43	XCSE	B442175	Buy	DK0010272632	205,00	191,30	DKK	39 216,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:06:42	XCSE	B446265	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:06:56	XCSE	B446522	Buy	DK0010272632	169,00	191,30	DKK	32 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:06:56	XCSE	B446521	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:08:59	XCSE	B449384	Buy	DK0010272632	41,00	191,30	DKK	7 843,30

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	20170703	2017-07-03 16:11:03	XCSE	B453098	Buy	DK0010272632	27,00	191,20	DKK	5 162,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:12:42	XCSE	B454963	Buy	DK0010272632	242,00	191,10	DKK	46 246,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:14:18	XCSE	B457107	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:19:24	XCSE	B463605	Buy	DK0010272632	31,00	190,80	DKK	5 914,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:19:24	XCSE	B463618	Buy	DK0010272632	224,00	190,80	DKK	42 739,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:19:33	XCSE	B463741	Buy	DK0010272632	82,00	190,70	DKK	15 637,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:22:04	XCSE	B467242	Buy	DK0010272632	34,00	190,50	DKK	6 477,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:27:11	XCSE	B473574	Buy	DK0010272632	255,00	190,60	DKK	48 603,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:29:05	XCSE	B475723	Buy	DK0010272632	73,00	190,50	DKK	13 906,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:36:48	XCSE	B487958	Buy	DK0010272632	143,00	190,80	DKK	27 284,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:36:48	XCSE	B487959	Buy	DK0010272632	150,00	190,80	DKK	28 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:36:48	XCSE	B487960	Buy	DK0010272632	78,00	190,80	DKK	14 882,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:39:20	XCSE	B491309	Buy	DK0010272632	277,00	190,70	DKK	52 823,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:42:59	XCSE	B496190	Buy	DK0010272632	108,00	190,70	DKK	20 595,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:42:59	XCSE	B496191	Buy	DK0010272632	13,00	190,70	DKK	2 479,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:43:49	XCSE	B497634	Buy	DK0010272632	121,00	190,60	DKK	23 062,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:43:49	XCSE	B497640	Buy	DK0010272632	214,00	190,60	DKK	40 788,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:44:13	XCSE	B498110	Buy	DK0010272632	72,00	190,50	DKK	13 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:44:13	XCSE	B498121	Buy	DK0010272632	10,00	190,50	DKK	1 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:48:06	XCSE	B503800	Buy	DK0010272632	46,00	190,10	DKK	8 744,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:53:32	XCSE	B511629	Buy	DK0010272632	187,00	190,10	DKK	35 548,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:53:32	XCSE	B511630	Buy	DK0010272632	191,00	190,10	DKK	36 309,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:54:36	XCSE	B513736	Buy	DK0010272632	2,00	190,20	DKK	380,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:54:36	XCSE	B513737	Buy	DK0010272632	81,00	190,20	DKK	15 406,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:54:36	XCSE	B513738	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170703	2017-07-03 16:54:36	TRQX	TW44FH0ERO 1	Buy	DK0010272632	1,00	190,20	DKK	190,20