

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	20170704	2017-07-04 09:06:09	XCSE	B32021	Buy	DK0010272632	17,00	190,20	DKK	3 233,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:06:09	XCSE	B32022	Buy	DK0010272632	396,00	190,20	DKK	75 319,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:06:50	XCSE	B34338	Buy	DK0010272632	33,00	190,20	DKK	6 276,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:10:03	XCSE	B41760	Buy	DK0010272632	49,00	189,00	DKK	9 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:11:20	XCSE	B45433	Buy	DK0010272632	256,00	188,70	DKK	48 307,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:12:55	XCSE	B48810	Buy	DK0010272632	82,00	189,30	DKK	15 522,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:18:23	XCSE	B58775	Buy	DK0010272632	215,00	189,60	DKK	40 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:20:24	XCSE	B61961	Buy	DK0010272632	65,00	189,50	DKK	12 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:28:21	XCSE	B73574	Buy	DK0010272632	200,00	189,80	DKK	37 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:28:21	XCSE	B73575	Buy	DK0010272632	56,00	189,80	DKK	10 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:30:29	XCSE	B78781	Buy	DK0010272632	40,00	189,90	DKK	7 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:30:29	XCSE	B78783	Buy	DK0010272632	126,00	189,90	DKK	23 927,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:30:29	XCSE	B78798	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:33:08	XCSE	B82883	Buy	DK0010272632	23,00	189,60	DKK	4 360,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:35:55	XCSE	B87271	Buy	DK0010272632	149,00	189,40	DKK	28 220,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:39:35	XCSE	B92542	Buy	DK0010272632	62,00	189,60	DKK	11 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:42:14	XCSE	B95482	Buy	DK0010272632	154,00	189,70	DKK	29 213,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:44:05	XCSE	B97714	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:46:49	XCSE	B101477	Buy	DK0010272632	156,00	189,40	DKK	29 546,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:48:39	XCSE	B103357	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:51:57	XCSE	B107377	Buy	DK0010272632	21,00	189,50	DKK	3 979,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:54:20	XCSE	B110159	Buy	DK0010272632	142,00	189,30	DKK	26 880,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:55:26	XCSE	B111175	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:58:39	XCSE	B114330	Buy	DK0010272632	161,00	188,90	DKK	30 412,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 09:58:40	XCSE	B114357	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:03:05	XCSE	B120057	Buy	DK0010272632	22,00	188,70	DKK	4 151,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:07:48	XCSE	B124922	Buy	DK0010272632	162,00	189,40	DKK	30 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:09:06	XCSE	B126051	Buy	DK0010272632	63,00	189,30	DKK	11 925,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:14:26	XCSE	B131848	Buy	DK0010272632	134,00	189,70	DKK	25 419,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:14:29	XCSE	B131918	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:20:04	XCSE	B136662	Buy	DK0010272632	101,00	189,60	DKK	19 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:21:14	XCSE	B137764	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:23:23	XCSE	B140001	Buy	DK0010272632	125,00	189,50	DKK	23 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:23:26	XCSE	B140056	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:32:04	XCSE	B147163	Buy	DK0010272632	110,00	189,60	DKK	20 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:32:05	XCSE	B147169	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:35:28	XCSE	B150603	Buy	DK0010272632	114,00	189,60	DKK	21 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:40:49	XCSE	B155565	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:43:33	XCSE	B157986	Buy	DK0010272632	121,00	189,80	DKK	22 965,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:44:01	XCSE	B158479	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:51:02	XCSE	B167415	Buy	DK0010272632	111,00	189,90	DKK	21 078,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:52:22	XCSE	B168772	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:55:28	XCSE	B172251	Buy	DK0010272632	102,00	189,80	DKK	19 359,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 10:56:57	XCSE	B173649	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:03:10	XCSE	B178166	Buy	DK0010272632	106,00	189,80	DKK	20 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:03:21	XCSE	B178450	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:11:37	XCSE	B185838	Buy	DK0010272632	134,00	190,20	DKK	25 486,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:13:01	XCSE	B187030	Buy	DK0010272632	87,00	190,00	DKK	16 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:13:01	XCSE	B187031	Buy	DK0010272632	15,00	190,00	DKK	2 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:17:40	XCSE	B191077	Buy	DK0010272632	10,00	190,20	DKK	1 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:17:40	XCSE	B191078	Buy	DK0010272632	31,00	190,20	DKK	5 896,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:19:20	XCSE	B192281	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:19:20	XCSE	B192285	Buy	DK0010272632	59,00	190,10	DKK	11 215,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:19:20	XCSE	B192287	Buy	DK0010272632	11,00	190,10	DKK	2 091,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:20:03	XCSE	B192850	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:24:40	XCSE	B196273	Buy	DK0010272632	112,00	190,00	DKK	21 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:24:41	XCSE	B196277	Buy	DK0010272632	6,00	190,00	DKK	1 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:24:45	XCSE	B196356	Buy	DK0010272632	41,00	189,90	DKK	7 785,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:33:14	XCSE	B202806	Buy	DK0010272632	89,00	189,80	DKK	16 892,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:33:14	XCSE	B202807	Buy	DK0010272632	28,00	189,80	DKK	5 314,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:37:05	XCSE	B205849	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:43:05	XCSE	B210102	Buy	DK0010272632	145,00	190,10	DKK	27 564,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:45:10	XCSE	B211473	Buy	DK0010272632	26,00	190,00	DKK	4 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:45:10	XCSE	B211474	Buy	DK0010272632	76,00	190,00	DKK	14 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:49:41	XCSE	B214366	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:53:05	XCSE	B216737	Buy	DK0010272632	26,00	190,10	DKK	4 942,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:53:05	XCSE	B216738	Buy	DK0010272632	89,00	190,10	DKK	16 918,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 11:58:45	XCSE	B221060	Buy	DK0010272632	113,00	190,20	DKK	21 492,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:02:18	XCSE	B223796	Buy	DK0010272632	109,00	190,30	DKK	20 742,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:06:28	XCSE	B226653	Buy	DK0010272632	112,00	190,30	DKK	21 313,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:12:05	XCSE	B229631	Buy	DK0010272632	104,00	190,40	DKK	19 801,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:18:24	XCSE	B234407	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:24:24	XCSE	B238261	Buy	DK0010272632	146,00	190,60	DKK	27 827,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:26:47	XCSE	B239606	Buy	DK0010272632	107,00	190,50	DKK	20 383,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:27:09	XCSE	B240237	Buy	DK0010272632	28,00	190,40	DKK	5 331,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:27:09	XCSE	B240238	Buy	DK0010272632	13,00	190,40	DKK	2 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:32:03	XCSE	B243713	Buy	DK0010272632	85,00	190,00	DKK	16 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:37:08	XCSE	B247689	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:37:46	XCSE	B248382	Buy	DK0010272632	47,00	189,90	DKK	8 925,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:37:46	XCSE	B248381	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:40:02	XCSE	B249854	Buy	DK0010272632	22,00	189,90	DKK	4 177,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:44:18	XCSE	B252771	Buy	DK0010272632	105,00	189,90	DKK	19 939,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:49:45	XCSE	B255654	Buy	DK0010272632	116,00	190,10	DKK	22 051,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 12:54:46	XCSE	B258639	Buy	DK0010272632	121,00	190,10	DKK	23 002,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:02:05	XCSE	B263300	Buy	DK0010272632	113,00	190,10	DKK	21 481,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:08:36	XCSE	B267637	Buy	DK0010272632	94,00	190,00	DKK	17 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:12:00	XCSE	B270036	Buy	DK0010272632	9,00	190,00	DKK	1 710,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:13:43	XCSE	B271344	Buy	DK0010272632	32,00	190,00	DKK	6 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:13:43	XCSE	B271346	Buy	DK0010272632	91,00	190,00	DKK	17 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:14:03	XCSE	B271548	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:19:19	XCSE	B274716	Buy	DK0010272632	85,00	190,10	DKK	16 158,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:22:29	XCSE	B276989	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:30:52	XCSE	B282281	Buy	DK0010272632	136,00	190,20	DKK	25 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:31:09	XCSE	B282430	Buy	DK0010272632	100,00	190,10	DKK	19 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:34:59	XCSE	B284761	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:37:23	XCSE	B286749	Buy	DK0010272632	104,00	190,10	DKK	19 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:41:23	XCSE	B289326	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:46:52	XCSE	B292480	Buy	DK0010272632	107,00	190,10	DKK	20 340,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:48:54	XCSE	B293539	Buy	DK0010272632	24,00	190,00	DKK	4 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:48:56	XCSE	B293558	Buy	DK0010272632	17,00	190,00	DKK	3 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:52:38	XCSE	B295636	Buy	DK0010272632	91,00	190,20	DKK	17 308,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:55:25	XCSE	B297295	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:57:11	XCSE	B298395	Buy	DK0010272632	96,00	190,30	DKK	18 268,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 13:59:29	XCSE	B299840	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:01:30	XCSE	B301026	Buy	DK0010272632	135,00	190,20	DKK	25 677,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:03:20	XCSE	B302099	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:13:16	XCSE	B308065	Buy	DK0010272632	145,00	190,30	DKK	27 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:19:45	XCSE	B311431	Buy	DK0010272632	39,00	190,50	DKK	7 429,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:19:45	XCSE	B311432	Buy	DK0010272632	117,00	190,50	DKK	22 288,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:20:59	XCSE	B312064	Buy	DK0010272632	45,00	190,40	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:20:59	XCSE	B312065	Buy	DK0010272632	53,00	190,40	DKK	10 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:21:24	XCSE	B312428	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:30:24	XCSE	B318174	Buy	DK0010272632	18,00	190,30	DKK	3 425,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:30:24	XCSE	B318175	Buy	DK0010272632	73,00	190,30	DKK	13 891,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:31:17	XCSE	B318643	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:33:00	XCSE	B319513	Buy	DK0010272632	114,00	190,30	DKK	21 694,20

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	20170704	2017-07-04 14:36:45	XCSE	B321804	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:38:00	XCSE	B322325	Buy	DK0010272632	121,00	190,30	DKK	23 026,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:38:01	XCSE	B322346	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:45:52	XCSE	B327092	Buy	DK0010272632	111,00	190,10	DKK	21 101,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:48:13	XCSE	B328843	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:52:36	XCSE	B332237	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:52:36	XCSE	B332238	Buy	DK0010272632	84,00	190,10	DKK	15 968,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:54:37	XCSE	B333622	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:57:12	XCSE	B335096	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:57:13	XCSE	B335105	Buy	DK0010272632	79,00	190,10	DKK	15 017,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 14:57:13	XCSE	B335106	Buy	DK0010272632	15,00	190,10	DKK	2 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:01:13	XCSE	B338645	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:02:05	XCSE	B339116	Buy	DK0010272632	94,00	190,10	DKK	17 869,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:02:05	XCSE	B339112	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:05:12	XCSE	B341571	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:10:01	XCSE	B345160	Buy	DK0010272632	150,00	189,80	DKK	28 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:10:01	XCSE	B345165	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:12:47	XCSE	B346967	Buy	DK0010272632	40,00	189,70	DKK	7 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:12:52	XCSE	B347042	Buy	DK0010272632	5,00	189,70	DKK	948,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:12:54	XCSE	B347074	Buy	DK0010272632	2,00	189,70	DKK	379,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:12:57	XCSE	B347116	Buy	DK0010272632	1,00	189,70	DKK	189,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:13:14	XCSE	B347276	Buy	DK0010272632	103,00	189,70	DKK	19 539,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:14:28	XCSE	B348206	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:20:30	XCSE	B352544	Buy	DK0010272632	22,00	189,60	DKK	4 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:20:30	XCSE	B352555	Buy	DK0010272632	106,00	189,60	DKK	20 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:21:44	XCSE	B353568	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:31:03	XCSE	B360508	Buy	DK0010272632	175,00	189,50	DKK	33 162,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:32:57	XCSE	B362150	Buy	DK0010272632	162,00	189,50	DKK	30 699,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:37:04	XCSE	B365305	Buy	DK0010272632	63,00	189,60	DKK	11 944,80

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	20170704	2017-07-04 15:38:04	XCSE	B366031	Buy	DK0010272632	63,00	189,50	DKK	11 938,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:38:04	XCSE	B366033	Buy	DK0010272632	89,00	189,50	DKK	16 865,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:42:43	XCSE	B369051	Buy	DK0010272632	62,00	189,60	DKK	11 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:47:24	XCSE	B372857	Buy	DK0010272632	179,00	189,50	DKK	33 920,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:48:25	XCSE	B373805	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:52:30	XCSE	B376652	Buy	DK0010272632	205,00	189,50	DKK	38 847,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:54:40	XCSE	B378224	Buy	DK0010272632	23,00	189,60	DKK	4 360,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:54:40	XCSE	B378225	Buy	DK0010272632	18,00	189,60	DKK	3 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:57:43	XCSE	B380703	Buy	DK0010272632	178,00	189,60	DKK	33 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:59:29	XCSE	B382161	Buy	DK0010272632	8,00	189,50	DKK	1 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 15:59:29	XCSE	B382162	Buy	DK0010272632	33,00	189,50	DKK	6 253,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:00:20	XCSE	B383249	Buy	DK0010272632	128,00	189,50	DKK	24 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:01:21	XCSE	B384084	Buy	DK0010272632	110,00	189,50	DKK	20 845,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:03:19	XCSE	B385876	Buy	DK0010272632	71,00	189,50	DKK	13 454,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:08:20	XCSE	B390311	Buy	DK0010272632	84,00	189,40	DKK	15 909,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:12:05	XCSE	B393682	Buy	DK0010272632	183,00	189,60	DKK	34 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:12:05	XCSE	B393683	Buy	DK0010272632	15,00	189,60	DKK	2 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:12:35	XCSE	B394203	Buy	DK0010272632	157,00	189,50	DKK	29 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:12:35	XCSE	B394204	Buy	DK0010272632	55,00	189,50	DKK	10 422,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:12:36	XCSE	B394211	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:20:52	XCSE	B402347	Buy	DK0010272632	28,00	189,50	DKK	5 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:20:52	XCSE	B402357	Buy	DK0010272632	242,00	189,50	DKK	45 859,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:23:37	XCSE	B404838	Buy	DK0010272632	82,00	189,60	DKK	15 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:23:43	XCSE	B404919	Buy	DK0010272632	247,00	189,50	DKK	46 806,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:23:49	XCSE	B405026	Buy	DK0010272632	23,00	189,50	DKK	4 358,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:30:05	XCSE	B410170	Buy	DK0010272632	75,00	189,60	DKK	14 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:35:49	XCSE	B415510	Buy	DK0010272632	70,00	189,70	DKK	13 279,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:35:49	XCSE	B415511	Buy	DK0010272632	19,00	189,70	DKK	3 604,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:35:49	XCSE	B415512	Buy	DK0010272632	119,00	189,70	DKK	22 574,30

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	20170704	2017-07-04 16:35:49	XCSE	B415513	Buy	DK0010272632	60,00	189,70	DKK	11 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:35:49	XCSE	B415514	Buy	DK0010272632	91,00	189,70	DKK	17 262,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:41:44	XCSE	B420975	Buy	DK0010272632	48,00	189,70	DKK	9 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:41:44	XCSE	B420976	Buy	DK0010272632	150,00	189,70	DKK	28 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:41:44	XCSE	B420977	Buy	DK0010272632	128,00	189,70	DKK	24 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:41:44	XCSE	B420978	Buy	DK0010272632	45,00	189,70	DKK	8 536,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:43:56	XCSE	B423435	Buy	DK0010272632	293,00	189,60	DKK	55 552,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:47:32	XCSE	B427473	Buy	DK0010272632	123,00	189,80	DKK	23 345,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:48:00	XCSE	B428191	Buy	DK0010272632	12,00	189,80	DKK	2 277,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:48:47	XCSE	B429140	Buy	DK0010272632	173,00	189,80	DKK	32 835,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:48:47	XCSE	B429142	Buy	DK0010272632	84,00	189,80	DKK	15 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:48:47	CHIX	1C95033YR	Buy	DK0010272632	81,00	189,80	DKK	15 373,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:48:51	XCSE	B429170	Buy	DK0010272632	82,00	189,70	DKK	15 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:52:13	XCSE	B432529	Buy	DK0010272632	47,00	189,70	DKK	8 915,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:53:38	XCSE	B433892	Buy	DK0010272632	60,00	189,60	DKK	11 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:53:43	XCSE	B433970	Buy	DK0010272632	54,00	189,60	DKK	10 238,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170704	2017-07-04 16:53:43	XCSE	B433971	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:06:01	XCSE	B31513	Buy	DK0010272632	277,00	189,10	DKK	52 380,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:06:01	XCSE	B31559	Buy	DK0010272632	76,00	189,00	DKK	14 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:06:01	XCSE	B31560	Buy	DK0010272632	6,00	189,00	DKK	1 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:10:03	XCSE	B41573	Buy	DK0010272632	387,00	189,70	DKK	73 413,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:14:26	XCSE	B49093	Buy	DK0010272632	88,00	190,10	DKK	16 728,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:14:26	XCSE	B49108	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:21:08	XCSE	B59873	Buy	DK0010272632	177,00	190,00	DKK	33 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:21:08	XCSE	B59874	Buy	DK0010272632	4,00	190,00	DKK	760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:21:08	XCSE	B59875	Buy	DK0010272632	72,00	190,00	DKK	13 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:26:35	XCSE	B67142	Buy	DK0010272632	200,00	190,10	DKK	38 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:26:35	XCSE	B67143	Buy	DK0010272632	33,00	190,10	DKK	6 273,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:31:10	XCSE	B75383	Buy	DK0010272632	185,00	190,60	DKK	35 261,00

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	20170705	2017-07-05 09:31:32	XCSE	B75846	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:32:37	XCSE	B77161	Buy	DK0010272632	34,00	190,40	DKK	6 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:32:37	XCSE	B77162	Buy	DK0010272632	108,00	190,40	DKK	20 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:33:36	XCSE	B78320	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:37:25	XCSE	B83157	Buy	DK0010272632	20,00	190,40	DKK	3 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:40:15	XCSE	B87971	Buy	DK0010272632	154,00	190,70	DKK	29 367,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:40:21	XCSE	B88212	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:44:41	XCSE	B92884	Buy	DK0010272632	21,00	190,30	DKK	3 996,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:46:40	XCSE	B95463	Buy	DK0010272632	143,00	190,30	DKK	27 212,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:48:06	XCSE	B97125	Buy	DK0010272632	61,00	190,20	DKK	11 602,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:54:41	XCSE	B106059	Buy	DK0010272632	149,00	190,20	DKK	28 339,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:55:34	XCSE	B106985	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:57:32	XCSE	B108639	Buy	DK0010272632	28,00	190,00	DKK	5 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:57:32	XCSE	B108645	Buy	DK0010272632	124,00	190,00	DKK	23 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 09:57:50	XCSE	B108907	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:02:39	XCSE	B113867	Buy	DK0010272632	144,00	189,90	DKK	27 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:03:31	XCSE	B114929	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:05:35	XCSE	B119054	Buy	DK0010272632	20,00	189,60	DKK	3 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:08:19	XCSE	B121673	Buy	DK0010272632	145,00	189,60	DKK	27 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:09:54	XCSE	B123052	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:13:26	XCSE	B126214	Buy	DK0010272632	20,00	189,50	DKK	3 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:16:47	XCSE	B130719	Buy	DK0010272632	128,00	189,70	DKK	24 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:16:48	XCSE	B130796	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:21:07	XCSE	B134455	Buy	DK0010272632	61,00	189,80	DKK	11 577,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:21:07	XCSE	B134456	Buy	DK0010272632	56,00	189,80	DKK	10 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:21:17	XCSE	B134860	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:27:59	XCSE	B141342	Buy	DK0010272632	104,00	189,70	DKK	19 728,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:27:59	XCSE	B141344	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:33:23	XCSE	B147095	Buy	DK0010272632	120,00	189,50	DKK	22 740,00

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	20170705	2017-07-05 10:36:34	XCSE	B149909	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:39:28	XCSE	B152728	Buy	DK0010272632	113,00	189,40	DKK	21 402,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:40:08	XCSE	B153472	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:47:43	XCSE	B161663	Buy	DK0010272632	118,00	189,30	DKK	22 337,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:50:47	XCSE	B164693	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 10:57:20	XCSE	B171178	Buy	DK0010272632	161,00	190,10	DKK	30 606,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:00:12	XCSE	B173832	Buy	DK0010272632	104,00	190,00	DKK	19 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:01:25	XCSE	B176430	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:05:04	XCSE	B179148	Buy	DK0010272632	34,00	190,10	DKK	6 463,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:06:57	XCSE	B181027	Buy	DK0010272632	66,00	190,10	DKK	12 546,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:06:57	XCSE	B181029	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:09:51	XCSE	B183214	Buy	DK0010272632	108,00	190,00	DKK	20 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:13:18	XCSE	B186250	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:21:48	XCSE	B194419	Buy	DK0010272632	107,00	190,00	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:21:48	XCSE	B194420	Buy	DK0010272632	2,00	190,00	DKK	380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:22:15	XCSE	B194707	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:25:36	XCSE	B197335	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:25:36	XCSE	B197336	Buy	DK0010272632	64,00	189,90	DKK	12 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:28:20	XCSE	B200939	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:30:01	XCSE	B202243	Buy	DK0010272632	107,00	190,20	DKK	20 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:30:03	XCSE	B202362	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:35:49	XCSE	B206554	Buy	DK0010272632	93,00	190,10	DKK	17 679,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:36:19	XCSE	B206922	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:40:11	XCSE	B209304	Buy	DK0010272632	90,00	190,00	DKK	17 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:41:53	XCSE	B210373	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:48:49	XCSE	B214767	Buy	DK0010272632	38,00	189,80	DKK	7 212,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:49:30	XCSE	B215182	Buy	DK0010272632	54,00	189,80	DKK	10 249,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:51:44	XCSE	B216943	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:54:14	XCSE	B218490	Buy	DK0010272632	41,00	189,80	DKK	7 781,80

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	20170705	2017-07-05 11:54:14	XCSE	B218491	Buy	DK0010272632	51,00	189,80	DKK	9 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:57:55	XCSE	B221542	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:58:53	XCSE	B222138	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 11:58:53	XCSE	B222139	Buy	DK0010272632	46,00	189,90	DKK	8 735,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:00:03	XCSE	B223162	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:05:25	XCSE	B226898	Buy	DK0010272632	122,00	189,80	DKK	23 155,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:12:59	XCSE	B231080	Buy	DK0010272632	98,00	189,80	DKK	18 600,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:12:59	XCSE	B231086	Buy	DK0010272632	14,00	189,70	DKK	2 655,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:22:16	XCSE	B237617	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:22:16	XCSE	B237618	Buy	DK0010272632	5,00	190,20	DKK	951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:22:16	TRQX	TW5K7QXTU MR	Buy	DK0010272632	104,00	190,20	DKK	19 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:28:16	XCSE	B241073	Buy	DK0010272632	99,00	190,20	DKK	18 829,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:28:16	XCSE	B241074	Buy	DK0010272632	15,00	190,20	DKK	2 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:28:40	XCSE	B241374	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:30:42	XCSE	B242736	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:30:42	XCSE	B242737	Buy	DK0010272632	45,00	190,10	DKK	8 554,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:32:15	XCSE	B244170	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:40:52	XCSE	B248550	Buy	DK0010272632	116,00	190,10	DKK	22 051,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:42:48	XCSE	B249673	Buy	DK0010272632	4,00	190,00	DKK	760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:46:51	XCSE	B251928	Buy	DK0010272632	114,00	190,20	DKK	21 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:52:55	XCSE	B256158	Buy	DK0010272632	35,00	190,50	DKK	6 667,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:52:55	XCSE	B256159	Buy	DK0010272632	86,00	190,50	DKK	16 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:56:26	XCSE	B258976	Buy	DK0010272632	90,00	190,40	DKK	17 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 12:56:38	XCSE	B259139	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:01:53	XCSE	B262781	Buy	DK0010272632	16,00	190,30	DKK	3 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:01:53	XCSE	B262782	Buy	DK0010272632	98,00	190,30	DKK	18 649,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:11:04	XCSE	B268194	Buy	DK0010272632	81,00	190,30	DKK	15 414,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:11:04	XCSE	B268195	Buy	DK0010272632	49,00	190,30	DKK	9 324,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:13:27	XCSE	B269265	Buy	DK0010272632	88,00	190,20	DKK	16 737,60

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	20170705	2017-07-05 13:17:13	XCSE	B271559	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:19:36	XCSE	B272993	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:19:36	XCSE	B272995	Buy	DK0010272632	43,00	190,10	DKK	8 174,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:23:05	XCSE	B275001	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:23:29	XCSE	B275264	Buy	DK0010272632	118,00	190,20	DKK	22 443,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:34:10	XCSE	B281443	Buy	DK0010272632	90,00	190,00	DKK	17 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:34:20	XCSE	B281495	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:35:25	XCSE	B282817	Buy	DK0010272632	84,00	190,00	DKK	15 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:39:47	XCSE	B285517	Buy	DK0010272632	42,00	190,10	DKK	7 984,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:41:14	XCSE	B286481	Buy	DK0010272632	1,00	190,00	DKK	190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:41:14	XCSE	B286482	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:42:20	XCSE	B287178	Buy	DK0010272632	55,00	190,00	DKK	10 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:42:20	XCSE	B287180	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:46:55	XCSE	B290383	Buy	DK0010272632	104,00	190,10	DKK	19 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:52:16	XCSE	B293885	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 13:58:27	XCSE	B298579	Buy	DK0010272632	138,00	190,40	DKK	26 275,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:04:48	XCSE	B303073	Buy	DK0010272632	157,00	190,50	DKK	29 908,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:07:05	XCSE	B304272	Buy	DK0010272632	124,00	190,40	DKK	23 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:11:12	XCSE	B306958	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:17:31	XCSE	B311136	Buy	DK0010272632	88,00	190,50	DKK	16 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:17:31	XCSE	B311137	Buy	DK0010272632	68,00	190,50	DKK	12 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:27:17	XCSE	B317249	Buy	DK0010272632	225,00	190,80	DKK	42 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:29:20	XCSE	B318707	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:31:09	XCSE	B320343	Buy	DK0010272632	107,00	190,80	DKK	20 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:34:47	XCSE	B323329	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:36:45	XCSE	B324760	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:36:45	XCSE	B324762	Buy	DK0010272632	86,00	190,80	DKK	16 408,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:40:43	XCSE	B327749	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:42:36	XCSE	B329302	Buy	DK0010272632	119,00	190,80	DKK	22 705,20

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	20170705	2017-07-05 14:42:36	XCSE	B329303	Buy	DK0010272632	9,00	190,80	DKK	1 717,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:43:21	XCSE	B329883	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:47:09	XCSE	B332751	Buy	DK0010272632	110,00	190,70	DKK	20 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:52:49	XCSE	B337747	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:53:09	XCSE	B338290	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:54:48	XCSE	B339514	Buy	DK0010272632	74,00	190,60	DKK	14 104,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 14:54:48	XCSE	B339517	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:00:23	XCSE	B344556	Buy	DK0010272632	130,00	190,80	DKK	24 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:03:59	XCSE	B347826	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:07:01	XCSE	B349871	Buy	DK0010272632	139,00	190,80	DKK	26 521,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:10:44	XCSE	B352606	Buy	DK0010272632	52,00	190,90	DKK	9 926,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:10:44	XCSE	B352607	Buy	DK0010272632	9,00	190,90	DKK	1 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:16:40	XCSE	B357436	Buy	DK0010272632	104,00	191,30	DKK	19 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:16:40	XCSE	B357437	Buy	DK0010272632	79,00	191,30	DKK	15 112,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:20:06	XCSE	B360257	Buy	DK0010272632	127,00	191,20	DKK	24 282,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:24:04	XCSE	B363884	Buy	DK0010272632	33,00	191,20	DKK	6 309,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:24:04	XCSE	B363885	Buy	DK0010272632	8,00	191,20	DKK	1 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:24:04	XCSE	B363889	Buy	DK0010272632	139,00	191,20	DKK	26 576,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:27:51	XCSE	B367363	Buy	DK0010272632	41,00	191,20	DKK	7 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:30:57	XCSE	B370982	Buy	DK0010272632	148,00	191,10	DKK	28 282,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:31:28	XCSE	B371767	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:32:22	XCSE	B373553	Buy	DK0010272632	21,00	190,90	DKK	4 008,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:35:20	XCSE	B376576	Buy	DK0010272632	148,00	191,00	DKK	28 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:35:35	XCSE	B376822	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:41:03	XCSE	B383687	Buy	DK0010272632	65,00	191,20	DKK	12 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:41:03	XCSE	B383688	Buy	DK0010272632	120,00	191,20	DKK	22 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:44:59	XCSE	B388608	Buy	DK0010272632	63,00	191,10	DKK	12 039,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:48:06	XCSE	B393666	Buy	DK0010272632	177,00	190,90	DKK	33 789,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:52:35	XCSE	B398390	Buy	DK0010272632	5,00	191,10	DKK	955,50

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	20170705	2017-07-05 15:52:35	XCSE	B398391	Buy	DK0010272632	60,00	191,10	DKK	11 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:54:50	XCSE	B401182	Buy	DK0010272632	180,00	191,00	DKK	34 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:55:54	XCSE	B402247	Buy	DK0010272632	65,00	190,90	DKK	12 408,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:58:55	XCSE	B406473	Buy	DK0010272632	52,00	190,80	DKK	9 921,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 15:59:17	XCSE	B406735	Buy	DK0010272632	151,00	190,80	DKK	28 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:00:15	XCSE	B409597	Buy	DK0010272632	28,00	190,90	DKK	5 345,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:00:15	XCSE	B409651	Buy	DK0010272632	13,00	190,90	DKK	2 481,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:03:39	XCSE	B414835	Buy	DK0010272632	27,00	190,70	DKK	5 148,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:05:47	XCSE	B417985	Buy	DK0010272632	219,00	190,60	DKK	41 741,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:07:36	XCSE	B420561	Buy	DK0010272632	69,00	190,70	DKK	13 158,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:13:38	XCSE	B428302	Buy	DK0010272632	120,00	190,80	DKK	22 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:13:38	XCSE	B428303	Buy	DK0010272632	121,00	190,80	DKK	23 086,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:15:39	XCSE	B431315	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:16:25	XCSE	B432343	Buy	DK0010272632	219,00	190,80	DKK	41 785,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:17:46	XCSE	B434439	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:19:37	XCSE	B436858	Buy	DK0010272632	28,00	190,70	DKK	5 339,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:22:25	XCSE	B440439	Buy	DK0010272632	258,00	190,90	DKK	49 252,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:23:34	XCSE	B442200	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:25:54	XCSE	B445734	Buy	DK0010272632	33,00	190,90	DKK	6 299,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:30:51	XCSE	B453061	Buy	DK0010272632	268,00	190,60	DKK	51 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:33:53	XCSE	B456605	Buy	DK0010272632	75,00	190,70	DKK	14 302,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:36:10	XCSE	B459739	Buy	DK0010272632	279,00	190,80	DKK	53 233,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:39:40	XCSE	B463905	Buy	DK0010272632	76,00	190,90	DKK	14 508,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:42:13	XCSE	B467476	Buy	DK0010272632	76,00	190,80	DKK	14 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:42:13	XCSE	B467479	Buy	DK0010272632	196,00	190,80	DKK	37 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:45:16	XCSE	B471454	Buy	DK0010272632	75,00	191,00	DKK	14 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:47:39	XCSE	B474813	Buy	DK0010272632	86,00	191,00	DKK	16 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:47:39	XCSE	B474814	Buy	DK0010272632	174,00	191,00	DKK	33 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:47:39	CHIX	1C9503ORX	Buy	DK0010272632	84,00	191,00	DKK	16 044,00

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	20170705	2017-07-05 16:50:55	TRQX	TW5K7QXUM RW	Buy	DK0010272632	116,00	191,30	DKK	22 190,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:52:39	XCSE	B481223	Buy	DK0010272632	41,00	191,20	DKK	7 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:52:39	XCSE	B481224	Buy	DK0010272632	47,00	191,20	DKK	8 986,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:52:39	XCSE	B481230	Buy	DK0010272632	103,00	191,20	DKK	19 693,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:52:45	XCSE	B481384	Buy	DK0010272632	7,00	191,10	DKK	1 337,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:54:36	XCSE	B484956	Buy	DK0010272632	81,00	191,30	DKK	15 495,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170705	2017-07-05 16:54:36	XCSE	B484957	Buy	DK0010272632	79,00	191,30	DKK	15 112,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:02:58	XCSE	B22990	Buy	DK0010272632	140,00	191,90	DKK	26 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:02:58	BATE	C95000KW	Buy	DK0010272632	73,00	191,90	DKK	14 008,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:02:58	XCSE	B22991	Buy	DK0010272632	250,00	191,90	DKK	47 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:02:58	XCSE	B22992	Buy	DK0010272632	17,00	191,90	DKK	3 262,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:02:58	XCSE	B22993	Buy	DK0010272632	123,00	191,80	DKK	23 591,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:10:46	XCSE	B36556	Buy	DK0010272632	67,00	191,30	DKK	12 817,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:11:00	XCSE	B37175	Buy	DK0010272632	67,00	191,20	DKK	12 810,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:11:00	XCSE	B37177	Buy	DK0010272632	234,00	191,20	DKK	44 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:12:35	XCSE	B39969	Buy	DK0010272632	51,00	191,20	DKK	9 751,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:12:35	XCSE	B39970	Buy	DK0010272632	31,00	191,20	DKK	5 927,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:15:25	XCSE	B46145	Buy	DK0010272632	42,00	190,80	DKK	8 013,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:19:59	XCSE	B53165	Buy	DK0010272632	214,00	190,90	DKK	40 852,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:20:00	XCSE	B53205	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:20:50	XCSE	B54372	Buy	DK0010272632	28,00	190,70	DKK	5 339,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:26:09	XCSE	B61200	Buy	DK0010272632	192,00	190,50	DKK	36 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:26:09	XCSE	B61204	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:28:40	XCSE	B64948	Buy	DK0010272632	25,00	190,70	DKK	4 767,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:35:26	XCSE	B72847	Buy	DK0010272632	194,00	190,80	DKK	37 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:37:23	XCSE	B74424	Buy	DK0010272632	152,00	190,70	DKK	28 986,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:37:23	XCSE	B74426	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:39:33	XCSE	B76563	Buy	DK0010272632	21,00	190,50	DKK	4 000,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:47:02	XCSE	B84649	Buy	DK0010272632	66,00	190,60	DKK	12 579,60

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	20170706	2017-07-06 09:47:02	XCSE	B84650	Buy	DK0010272632	97,00	190,60	DKK	18 488,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:47:02	XCSE	B84746	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:47:52	XCSE	B86277	Buy	DK0010272632	126,00	190,40	DKK	23 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:47:52	XCSE	B86278	Buy	DK0010272632	26,00	190,40	DKK	4 950,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:54:00	XCSE	B92160	Buy	DK0010272632	62,00	190,60	DKK	11 817,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:55:43	XCSE	B93855	Buy	DK0010272632	145,00	190,50	DKK	27 622,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 09:59:21	XCSE	B97597	Buy	DK0010272632	61,00	190,70	DKK	11 632,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:00:58	XCSE	B99049	Buy	DK0010272632	77,00	190,70	DKK	14 683,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:03:35	XCSE	B102212	Buy	DK0010272632	118,00	190,90	DKK	22 526,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:07:43	XCSE	B106199	Buy	DK0010272632	161,00	191,00	DKK	30 751,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:08:05	XCSE	B106446	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:17:54	XCSE	B113827	Buy	DK0010272632	116,00	191,00	DKK	22 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:17:54	XCSE	B113828	Buy	DK0010272632	66,00	191,00	DKK	12 606,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:21:32	XCSE	B117289	Buy	DK0010272632	122,00	191,00	DKK	23 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:24:22	XCSE	B119718	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:29:54	XCSE	B124207	Buy	DK0010272632	140,00	191,40	DKK	26 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:30:40	XCSE	B124956	Buy	DK0010272632	126,00	191,30	DKK	24 103,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:31:28	XCSE	B125756	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:37:32	XCSE	B129838	Buy	DK0010272632	48,00	191,30	DKK	9 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:37:32	XCSE	B129839	Buy	DK0010272632	57,00	191,30	DKK	10 904,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:38:51	XCSE	B130661	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:41:50	XCSE	B132914	Buy	DK0010272632	119,00	191,50	DKK	22 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:45:19	XCSE	B135727	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:48:44	XCSE	B138474	Buy	DK0010272632	105,00	191,40	DKK	20 097,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:49:36	XCSE	B138934	Buy	DK0010272632	19,00	191,30	DKK	3 634,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:49:55	XCSE	B139163	Buy	DK0010272632	13,00	191,30	DKK	2 486,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:53:20	XCSE	B141153	Buy	DK0010272632	9,00	191,30	DKK	1 721,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:54:44	XCSE	B142082	Buy	DK0010272632	103,00	191,20	DKK	19 693,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 10:56:17	XCSE	B142878	Buy	DK0010272632	41,00	191,10	DKK	7 835,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:02:45	XCSE	B147846	Buy	DK0010272632	94,00	191,00	DKK	17 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:03:55	XCSE	B149544	Buy	DK0010272632	5,00	190,90	DKK	954,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:03:55	XCSE	B149545	Buy	DK0010272632	31,00	190,90	DKK	5 917,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:03:55	XCSE	B149546	Buy	DK0010272632	5,00	190,90	DKK	954,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:08:31	XCSE	B156085	Buy	DK0010272632	94,00	190,60	DKK	17 916,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:10:26	XCSE	B157254	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:13:49	XCSE	B159961	Buy	DK0010272632	100,00	190,60	DKK	19 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:14:15	XCSE	B160226	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:19:21	XCSE	B164865	Buy	DK0010272632	97,00	190,20	DKK	18 449,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:21:05	XCSE	B166148	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:24:11	XCSE	B171646	Buy	DK0010272632	102,00	189,80	DKK	19 359,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:25:15	XCSE	B172575	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:25:15	XCSE	B172576	Buy	DK0010272632	31,00	189,80	DKK	5 883,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:29:15	XCSE	B177264	Buy	DK0010272632	93,00	189,90	DKK	17 660,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:32:14	XCSE	B180796	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:35:05	XCSE	B182723	Buy	DK0010272632	50,00	189,90	DKK	9 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:38:23	XCSE	B185301	Buy	DK0010272632	95,00	190,00	DKK	18 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:41:12	XCSE	B187858	Buy	DK0010272632	106,00	189,80	DKK	20 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:41:21	XCSE	B188218	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:47:15	XCSE	B194892	Buy	DK0010272632	91,00	190,50	DKK	17 335,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:47:17	XCSE	B194949	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:54:11	XCSE	B201043	Buy	DK0010272632	82,00	190,10	DKK	15 588,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 11:54:27	XCSE	B201430	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:05:06	XCSE	B210594	Buy	DK0010272632	92,00	189,80	DKK	17 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:05:10	XCSE	B210703	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:06:53	XCSE	B212260	Buy	DK0010272632	28,00	189,80	DKK	5 314,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:06:53	XCSE	B212261	Buy	DK0010272632	57,00	189,80	DKK	10 818,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:06:53	XCSE	B212395	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:13:20	XCSE	B217918	Buy	DK0010272632	91,00	189,70	DKK	17 262,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:15:33	XCSE	B219710	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:18:09	XCSE	B222447	Buy	DK0010272632	79,00	189,30	DKK	14 954,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:18:09	XCSE	B222448	Buy	DK0010272632	37,00	189,30	DKK	7 004,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:18:10	XCSE	B222534	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:29:57	XCSE	B233969	Buy	DK0010272632	145,00	189,00	DKK	27 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:30:05	XCSE	B234284	Buy	DK0010272632	58,00	188,90	DKK	10 956,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:30:05	XCSE	B234285	Buy	DK0010272632	27,00	188,90	DKK	5 100,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:30:41	XCSE	B235347	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:43:06	TRQX	TW5S3UD1V02	Buy	DK0010272632	126,00	189,00	DKK	23 814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:47:09	XCSE	B245679	Buy	DK0010272632	121,00	189,10	DKK	22 881,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 12:55:17	XCSE	B251137	Buy	DK0010272632	120,00	189,20	DKK	22 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:00:58	XCSE	B254866	Buy	DK0010272632	43,00	189,40	DKK	8 144,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:00:58	XCSE	B254867	Buy	DK0010272632	70,00	189,40	DKK	13 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:03:05	XCSE	B256613	Buy	DK0010272632	120,00	189,30	DKK	22 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:07:28	XCSE	B259766	Buy	DK0010272632	88,00	189,00	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:12:07	XCSE	B262337	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:14:37	XCSE	B264481	Buy	DK0010272632	94,00	188,90	DKK	17 756,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:17:17	XCSE	B266360	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:19:47	XCSE	B268492	Buy	DK0010272632	36,00	188,80	DKK	6 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:21:36	XCSE	B269780	Buy	DK0010272632	63,00	188,80	DKK	11 894,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:21:36	XCSE	B269781	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:27:37	XCSE	B274800	Buy	DK0010272632	16,00	188,70	DKK	3 019,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:27:45	XCSE	B274895	Buy	DK0010272632	83,00	188,70	DKK	15 662,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:32:02	XCSE	B277981	Buy	DK0010272632	106,00	188,90	DKK	20 023,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:34:57	XCSE	B280543	Buy	DK0010272632	6,00	188,80	DKK	1 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:37:01	XCSE	B282735	Buy	DK0010272632	35,00	188,80	DKK	6 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:41:44	XCSE	B286413	Buy	DK0010272632	99,00	188,80	DKK	18 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:43:14	XCSE	B287320	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:43:59	XCSE	B288115	Buy	DK0010272632	41,00	188,80	DKK	7 740,80

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	20170706	2017-07-06 13:43:59	XCSE	B288116	Buy	DK0010272632	63,00	188,80	DKK	11 894,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:44:03	XCSE	B288326	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:51:19	XCSE	B296120	Buy	DK0010272632	87,00	188,50	DKK	16 399,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:55:29	XCSE	B300342	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:56:25	XCSE	B301082	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:56:25	XCSE	B301085	Buy	DK0010272632	25,00	188,40	DKK	4 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 13:59:56	XCSE	B303864	Buy	DK0010272632	58,00	188,50	DKK	10 933,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:07:06	XCSE	B310165	Buy	DK0010272632	81,00	188,70	DKK	15 284,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:07:06	XCSE	B310166	Buy	DK0010272632	76,00	188,70	DKK	14 341,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:13:41	XCSE	B315875	Buy	DK0010272632	168,00	188,80	DKK	31 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:15:01	XCSE	B317322	Buy	DK0010272632	85,00	188,70	DKK	16 039,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:15:01	XCSE	B317360	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:24:06	XCSE	B326287	Buy	DK0010272632	83,00	188,60	DKK	15 653,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:24:38	XCSE	B326822	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:27:29	XCSE	B328668	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:27:29	XCSE	B328669	Buy	DK0010272632	70,00	188,50	DKK	13 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:29:51	XCSE	B330709	Buy	DK0010272632	25,00	188,40	DKK	4 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:29:51	XCSE	B330710	Buy	DK0010272632	16,00	188,40	DKK	3 014,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:37:21	XCSE	B336568	Buy	DK0010272632	173,00	189,00	DKK	32 697,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:38:16	XCSE	B337082	Buy	DK0010272632	140,00	188,90	DKK	26 446,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:38:17	XCSE	B337094	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:45:45	XCSE	B342486	Buy	DK0010272632	72,00	188,80	DKK	13 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:45:45	XCSE	B342487	Buy	DK0010272632	27,00	188,80	DKK	5 097,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:47:41	XCSE	B343707	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:50:10	XCSE	B346696	Buy	DK0010272632	113,00	188,70	DKK	21 323,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:51:02	XCSE	B347300	Buy	DK0010272632	36,00	188,60	DKK	6 789,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:51:07	XCSE	B347347	Buy	DK0010272632	5,00	188,60	DKK	943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:57:58	XCSE	B352338	Buy	DK0010272632	137,00	188,60	DKK	25 838,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 14:57:59	XCSE	B352356	Buy	DK0010272632	41,00	188,50	DKK	7 728,50

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	20170706	2017-07-06 15:04:11	XCSE	B356909	Buy	DK0010272632	136,00	188,50	DKK	25 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:04:47	XCSE	B357326	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:12:59	XCSE	B363888	Buy	DK0010272632	156,00	188,30	DKK	29 374,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:12:59	XCSE	B363995	Buy	DK0010272632	41,00	188,20	DKK	7 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:14:49	XCSE	B365603	Buy	DK0010272632	113,00	188,30	DKK	21 277,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:14:49	XCSE	B365604	Buy	DK0010272632	9,00	188,30	DKK	1 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:15:39	XCSE	B366700	Buy	DK0010272632	1,00	188,20	DKK	188,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:15:39	XCSE	B366701	Buy	DK0010272632	39,00	188,20	DKK	7 339,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:15:39	XCSE	B366702	Buy	DK0010272632	1,00	188,20	DKK	188,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:21:32	XCSE	B371403	Buy	DK0010272632	114,00	188,30	DKK	21 466,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:21:33	XCSE	B371418	Buy	DK0010272632	41,00	188,20	DKK	7 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:27:44	XCSE	B376412	Buy	DK0010272632	133,00	188,20	DKK	25 030,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:29:58	XCSE	B378098	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:33:37	XCSE	B383645	Buy	DK0010272632	154,00	187,90	DKK	28 936,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:37:30	XCSE	B388027	Buy	DK0010272632	62,00	188,10	DKK	11 662,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:38:15	XCSE	B388837	Buy	DK0010272632	24,00	188,00	DKK	4 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:38:15	XCSE	B388838	Buy	DK0010272632	124,00	188,00	DKK	23 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:38:53	XCSE	B389714	Buy	DK0010272632	41,00	188,00	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:41:08	XCSE	B393283	Buy	DK0010272632	20,00	187,70	DKK	3 754,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:45:22	XCSE	B398324	Buy	DK0010272632	147,00	187,90	DKK	27 621,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:45:50	XCSE	B399143	Buy	DK0010272632	61,00	187,90	DKK	11 461,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:48:51	XCSE	B402997	Buy	DK0010272632	153,00	187,80	DKK	28 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:49:27	XCSE	B404254	Buy	DK0010272632	41,00	187,70	DKK	7 695,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:54:51	XCSE	B410373	Buy	DK0010272632	217,00	187,80	DKK	40 752,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:56:10	XCSE	B411653	Buy	DK0010272632	41,00	187,80	DKK	7 699,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 15:59:33	XCSE	B415015	Buy	DK0010272632	26,00	187,70	DKK	4 880,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:02:18	XCSE	B421525	Buy	DK0010272632	249,00	187,70	DKK	46 737,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:04:16	XCSE	B424093	Buy	DK0010272632	73,00	187,80	DKK	13 709,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:09:10	XCSE	B431682	Buy	DK0010272632	116,00	187,70	DKK	21 773,20

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	20170706	2017-07-06 16:09:11	XCSE	B431791	Buy	DK0010272632	115,00	187,70	DKK	21 585,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:12:31	XCSE	B435530	Buy	DK0010272632	71,00	187,60	DKK	13 319,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:15:17	XCSE	B438455	Buy	DK0010272632	247,00	187,80	DKK	46 386,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:17:01	XCSE	B440261	Buy	DK0010272632	72,00	187,70	DKK	13 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:26:10	XCSE	B451207	Buy	DK0010272632	228,00	187,80	DKK	42 818,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:26:10	XCSE	B451208	Buy	DK0010272632	101,00	187,80	DKK	18 967,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:27:09	XCSE	B452216	Buy	DK0010272632	194,00	187,70	DKK	36 413,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:27:09	CHIX	1C9503N8R	Buy	DK0010272632	72,00	187,70	DKK	13 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:27:54	XCSE	B453064	Buy	DK0010272632	41,00	187,70	DKK	7 695,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:31:39	XCSE	B457233	Buy	DK0010272632	34,00	187,70	DKK	6 381,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:32:37	XCSE	B458127	Buy	DK0010272632	248,00	187,90	DKK	46 599,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465171	Buy	DK0010272632	222,00	188,20	DKK	41 780,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465172	Buy	DK0010272632	200,00	188,20	DKK	37 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465173	Buy	DK0010272632	118,00	188,20	DKK	22 207,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465174	Buy	DK0010272632	245,00	188,20	DKK	46 109,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465175	Buy	DK0010272632	96,00	188,20	DKK	18 067,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465176	Buy	DK0010272632	256,00	188,20	DKK	48 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465177	Buy	DK0010272632	260,00	188,20	DKK	48 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465178	Buy	DK0010272632	220,00	188,20	DKK	41 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465179	Buy	DK0010272632	123,00	188,20	DKK	23 148,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465180	Buy	DK0010272632	132,00	188,20	DKK	24 842,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465181	Buy	DK0010272632	136,00	188,20	DKK	25 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:30	XCSE	B465182	Buy	DK0010272632	126,00	188,20	DKK	23 713,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:38:38	XCSE	B465279	Buy	DK0010272632	118,00	188,30	DKK	22 219,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468109	Buy	DK0010272632	220,00	188,40	DKK	41 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468110	Buy	DK0010272632	124,00	188,40	DKK	23 361,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468111	Buy	DK0010272632	761,00	188,40	DKK	143 372,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468112	Buy	DK0010272632	736,00	188,40	DKK	138 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468113	Buy	DK0010272632	200,00	188,40	DKK	37 680,00

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	20170706	2017-07-06 16:40:07	XCSE	B468114	Buy	DK0010272632	220,00	188,40	DKK	41 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468115	Buy	DK0010272632	334,00	188,40	DKK	62 925,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468116	Buy	DK0010272632	166,00	188,40	DKK	31 274,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468117	Buy	DK0010272632	17,00	188,40	DKK	3 202,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:40:07	XCSE	B468118	Buy	DK0010272632	88,00	188,40	DKK	16 579,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:43:52	XCSE	B473838	Buy	DK0010272632	208,00	188,40	DKK	39 187,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:44:40	XCSE	B474924	Buy	DK0010272632	158,00	188,70	DKK	29 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:45:23	XCSE	B475639	Buy	DK0010272632	240,00	188,60	DKK	45 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:45:23	CHIX	1C9503V9G	Buy	DK0010272632	87,00	188,60	DKK	16 408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:47:50	XCSE	B479181	Buy	DK0010272632	86,00	188,70	DKK	16 228,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:49:03	XCSE	B481766	Buy	DK0010272632	36,00	188,60	DKK	6 789,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:52:44	XCSE	B486569	Buy	DK0010272632	34,00	188,80	DKK	6 419,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:52:44	XCSE	B486570	Buy	DK0010272632	187,00	188,80	DKK	35 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:53:33	XCSE	B487733	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:54:33	XCSE	B489102	Buy	DK0010272632	122,00	189,00	DKK	23 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495715	Buy	DK0010272632	7 655,00	188,30	DKK	1 441 436,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495716	Buy	DK0010272632	787,00	188,30	DKK	148 192,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495717	Buy	DK0010272632	174,00	188,30	DKK	32 764,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495718	Buy	DK0010272632	266,00	188,30	DKK	50 087,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495719	Buy	DK0010272632	4,00	188,30	DKK	753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495720	Buy	DK0010272632	1 114,00	188,30	DKK	209 766,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495730	Buy	DK0010272632	593,00	188,30	DKK	111 661,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495731	Buy	DK0010272632	265,00	188,30	DKK	49 899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495732	Buy	DK0010272632	1 030,00	188,30	DKK	193 949,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495733	Buy	DK0010272632	819,00	188,30	DKK	154 217,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495734	Buy	DK0010272632	117,00	188,30	DKK	22 031,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495735	Buy	DK0010272632	5 415,00	188,30	DKK	1 019 644,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495736	Buy	DK0010272632	289,00	188,30	DKK	54 418,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170706	2017-07-06 16:59:32	XCSE	B495737	Buy	DK0010272632	1 041,00	188,30	DKK	196 020,30

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	20170706	2017-07-06 16:59:32	XCSE	B495738	Buy	DK0010272632	431,00	188,30	DKK	81 157,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:06:12	XCSE	B29861	Buy	DK0010272632	71,00	188,60	DKK	13 390,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:06:12	XCSE	B29862	Buy	DK0010272632	70,00	188,60	DKK	13 202,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:06:12	XCSE	B29864	Buy	DK0010272632	263,00	188,60	DKK	49 601,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:06:12	XCSE	B29896	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:06:12	XCSE	B29897	Buy	DK0010272632	9,00	188,50	DKK	1 696,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:06:12	XCSE	B29898	Buy	DK0010272632	32,00	188,50	DKK	6 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:10:41	XCSE	B38421	Buy	DK0010272632	64,00	188,70	DKK	12 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:10:41	XCSE	B38422	Buy	DK0010272632	277,00	188,70	DKK	52 269,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:10:55	XCSE	B39287	Buy	DK0010272632	82,00	188,60	DKK	15 465,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:14:25	XCSE	B43879	Buy	DK0010272632	46,00	188,50	DKK	8 671,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:15:09	XCSE	B45166	Buy	DK0010272632	82,00	188,40	DKK	15 448,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:15:09	XCSE	B45167	Buy	DK0010272632	97,00	188,40	DKK	18 274,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:15:47	XCSE	B46319	Buy	DK0010272632	41,00	188,30	DKK	7 720,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:22:20	XCSE	B54486	Buy	DK0010272632	24,00	188,20	DKK	4 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:22:20	XCSE	B54487	Buy	DK0010272632	127,00	188,20	DKK	23 901,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:22:20	XCSE	B54488	Buy	DK0010272632	79,00	188,20	DKK	14 867,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:25:53	XCSE	B58613	Buy	DK0010272632	2,00	188,30	DKK	376,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:25:53	XCSE	B58614	Buy	DK0010272632	66,00	188,30	DKK	12 427,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:32:01	XCSE	B65658	Buy	DK0010272632	193,00	188,40	DKK	36 361,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:32:05	XCSE	B65762	Buy	DK0010272632	41,00	188,30	DKK	7 720,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:33:04	XCSE	B67315	Buy	DK0010272632	62,00	188,40	DKK	11 680,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:33:04	XCSE	B67316	Buy	DK0010272632	81,00	188,40	DKK	15 260,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:36:34	XCSE	B70975	Buy	DK0010272632	28,00	188,30	DKK	5 272,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:36:34	XCSE	B70976	Buy	DK0010272632	13,00	188,30	DKK	2 447,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:44:19	XCSE	B77601	Buy	DK0010272632	196,00	188,40	DKK	36 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:45:12	XCSE	B78836	Buy	DK0010272632	150,00	188,30	DKK	28 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:50:07	XCSE	B83410	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:51:07	XCSE	B84164	Buy	DK0010272632	111,00	188,50	DKK	20 923,50

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	20170707	2017-07-07 09:55:27	XCSE	B87581	Buy	DK0010272632	11,00	188,60	DKK	2 074,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:55:27	XCSE	B87582	Buy	DK0010272632	75,00	188,60	DKK	14 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 09:56:14	XCSE	B89370	Buy	DK0010272632	141,00	188,30	DKK	26 550,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:00:29	XCSE	B93525	Buy	DK0010272632	61,00	188,50	DKK	11 498,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:07:48	XCSE	B99881	Buy	DK0010272632	166,00	188,70	DKK	31 324,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:07:48	XCSE	B99882	Buy	DK0010272632	15,00	188,70	DKK	2 830,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:13:18	XCSE	B104738	Buy	DK0010272632	176,00	188,80	DKK	33 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:18:18	XCSE	B108833	Buy	DK0010272632	120,00	188,90	DKK	22 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:19:16	XCSE	B109872	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:24:21	XCSE	B115085	Buy	DK0010272632	100,00	189,20	DKK	18 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:24:53	XCSE	B115695	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:26:01	XCSE	B117250	Buy	DK0010272632	94,00	189,10	DKK	17 775,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:30:51	XCSE	B121786	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:30:59	XCSE	B121889	Buy	DK0010272632	8,00	189,40	DKK	1 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:30:59	XCSE	B121890	Buy	DK0010272632	177,00	189,40	DKK	33 523,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:38:32	XCSE	B128293	Buy	DK0010272632	130,00	189,10	DKK	24 583,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:43:08	XCSE	B132848	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:44:57	XCSE	B134178	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:44:57	XCSE	B134182	Buy	DK0010272632	71,00	189,00	DKK	13 419,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:46:53	XCSE	B135609	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:52:25	XCSE	B140169	Buy	DK0010272632	117,00	188,90	DKK	22 101,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:52:40	XCSE	B140251	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:57:42	XCSE	B144337	Buy	DK0010272632	100,00	188,70	DKK	18 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 10:58:45	XCSE	B144988	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:07:39	XCSE	B151148	Buy	DK0010272632	135,00	189,20	DKK	25 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:09:10	XCSE	B152208	Buy	DK0010272632	100,00	189,10	DKK	18 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:14:06	XCSE	B155714	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:15:08	XCSE	B156397	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:15:08	XCSE	B156398	Buy	DK0010272632	7,00	189,30	DKK	1 325,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:18:27	XCSE	B158558	Buy	DK0010272632	35,00	189,30	DKK	6 625,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:18:27	XCSE	B158571	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:22:51	XCSE	B161064	Buy	DK0010272632	45,00	189,30	DKK	8 518,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:22:51	XCSE	B161065	Buy	DK0010272632	53,00	189,30	DKK	10 032,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:26:57	XCSE	B164764	Buy	DK0010272632	127,00	189,50	DKK	24 066,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:31:07	XCSE	B168039	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:31:31	XCSE	B168274	Buy	DK0010272632	3,00	189,60	DKK	568,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:32:16	XCSE	B168762	Buy	DK0010272632	100,00	189,60	DKK	18 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:32:20	XCSE	B168818	Buy	DK0010272632	3,00	189,60	DKK	568,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:37:23	XCSE	B171793	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:42:48	XCSE	B175492	Buy	DK0010272632	96,00	189,90	DKK	18 230,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:42:51	XCSE	B175519	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:43:15	XCSE	B175687	Buy	DK0010272632	56,00	189,90	DKK	10 634,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:43:15	XCSE	B175688	Buy	DK0010272632	40,00	189,90	DKK	7 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:48:39	CHIX	1C95017YK	Buy	DK0010272632	39,00	190,10	DKK	7 413,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:48:39	CHIX	1C95017YL	Buy	DK0010272632	2,00	190,10	DKK	380,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:51:40	XCSE	B180830	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:51:40	XCSE	B180836	Buy	DK0010272632	66,00	190,00	DKK	12 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:55:11	XCSE	B182954	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:56:41	XCSE	B183589	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:56:41	XCSE	B183591	Buy	DK0010272632	54,00	190,00	DKK	10 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 11:57:01	XCSE	B183879	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:02:11	XCSE	B187585	Buy	DK0010272632	117,00	190,10	DKK	22 241,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:12:50	XCSE	B193612	Buy	DK0010272632	103,00	190,20	DKK	19 590,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:18:51	XCSE	B196176	Buy	DK0010272632	134,00	190,20	DKK	25 486,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:24:31	XCSE	B199045	Buy	DK0010272632	113,00	190,30	DKK	21 503,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:26:21	XCSE	B199921	Buy	DK0010272632	79,00	190,30	DKK	15 033,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:26:21	XCSE	B199922	Buy	DK0010272632	69,00	190,30	DKK	13 130,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:26:23	XCSE	B199957	Buy	DK0010272632	41,00	190,20	DKK	7 798,20

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	20170707	2017-07-07 12:36:56	XCSE	B205604	Buy	DK0010272632	92,00	190,10	DKK	17 489,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:36:56	XCSE	B205605	Buy	DK0010272632	25,00	190,10	DKK	4 752,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:39:02	XCSE	B206402	Buy	DK0010272632	61,00	190,10	DKK	11 596,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:39:02	XCSE	B206427	Buy	DK0010272632	55,00	190,10	DKK	10 455,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:43:31	XCSE	B208680	Buy	DK0010272632	117,00	190,10	DKK	22 241,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:54:43	XCSE	B214607	Buy	DK0010272632	115,00	190,30	DKK	21 884,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 12:59:27	XCSE	B217517	Buy	DK0010272632	121,00	190,30	DKK	23 026,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:01:07	XCSE	B218336	Buy	DK0010272632	86,00	190,30	DKK	16 365,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:03:45	XCSE	B219704	Buy	DK0010272632	40,00	190,30	DKK	7 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:03:48	XCSE	B219730	Buy	DK0010272632	1,00	190,30	DKK	190,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:06:49	XCSE	B221274	Buy	DK0010272632	113,00	190,30	DKK	21 503,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:13:25	XCSE	B224849	Buy	DK0010272632	21,00	190,30	DKK	3 996,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:13:30	XCSE	B224908	Buy	DK0010272632	66,00	190,30	DKK	12 559,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:16:10	XCSE	B226037	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:20:09	XCSE	B228247	Buy	DK0010272632	89,00	189,80	DKK	16 892,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:24:18	XCSE	B230835	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:24:34	XCSE	B231012	Buy	DK0010272632	87,00	189,80	DKK	16 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:27:41	XCSE	B232943	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:33:21	XCSE	B235891	Buy	DK0010272632	85,00	189,60	DKK	16 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:35:55	XCSE	B238019	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:37:00	XCSE	B238540	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:37:00	XCSE	B238541	Buy	DK0010272632	46,00	189,60	DKK	8 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:38:40	XCSE	B239476	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:43:56	XCSE	B242397	Buy	DK0010272632	82,00	189,60	DKK	15 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:47:08	XCSE	B244209	Buy	DK0010272632	47,00	189,70	DKK	8 915,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:53:20	XCSE	B247806	Buy	DK0010272632	137,00	189,80	DKK	26 002,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:59:28	XCSE	B251141	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 13:59:28	XCSE	B251142	Buy	DK0010272632	94,00	189,90	DKK	17 850,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:05:23	XCSE	B255047	Buy	DK0010272632	41,00	190,00	DKK	7 790,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:05:23	XCSE	B255048	Buy	DK0010272632	107,00	190,00	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:11:19	XCSE	B258842	Buy	DK0010272632	151,00	190,20	DKK	28 720,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:12:06	XCSE	B259349	Buy	DK0010272632	98,00	190,10	DKK	18 629,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:12:06	XCSE	B259366	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:17:36	XCSE	B262393	Buy	DK0010272632	96,00	190,00	DKK	18 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:18:22	XCSE	B262843	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:26:03	XCSE	B267129	Buy	DK0010272632	88,00	189,80	DKK	16 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:28:31	XCSE	B268494	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:30:31	XCSE	B272645	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:30:31	XCSE	B272646	Buy	DK0010272632	71,00	189,80	DKK	13 475,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:34:16	XCSE	B276957	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:35:25	XCSE	B278754	Buy	DK0010272632	118,00	190,20	DKK	22 443,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:36:47	XCSE	B280240	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:40:40	XCSE	B284213	Buy	DK0010272632	114,00	189,90	DKK	21 648,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:41:46	XCSE	B284899	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:52:08	XCSE	B292124	Buy	DK0010272632	160,00	190,20	DKK	30 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:54:11	XCSE	B294084	Buy	DK0010272632	95,00	190,20	DKK	18 069,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:56:40	XCSE	B296545	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:57:58	XCSE	B297339	Buy	DK0010272632	115,00	190,30	DKK	21 884,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 14:57:58	XCSE	B297340	Buy	DK0010272632	1,00	190,30	DKK	190,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:01:16	XCSE	B300053	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:06:50	XCSE	B304303	Buy	DK0010272632	78,00	190,30	DKK	14 843,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:06:50	XCSE	B304304	Buy	DK0010272632	64,00	190,30	DKK	12 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:09:06	XCSE	B305747	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:09:39	XCSE	B306453	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:09:39	XCSE	B306457	Buy	DK0010272632	82,00	190,30	DKK	15 604,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:11:33	XCSE	B307691	Buy	DK0010272632	38,00	190,20	DKK	7 227,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:13:52	XCSE	B309101	Buy	DK0010272632	3,00	190,20	DKK	570,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:14:37	XCSE	B310156	Buy	DK0010272632	134,00	190,20	DKK	25 486,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:17:33	XCSE	B312239	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:21:17	XCSE	B315462	Buy	DK0010272632	65,00	190,20	DKK	12 363,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:24:24	XCSE	B317268	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:24:24	XCSE	B317271	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:27:45	XCSE	B320291	Buy	DK0010272632	140,00	190,10	DKK	26 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:27:48	SEBX	esh66fzTSQh q2KUXGCVT2 0	Buy	DK0010272632	20,00	190,05	DKK	3 801,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:27:48	XCSE	B320397	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:37:52	XCSE	B330566	Buy	DK0010272632	162,00	190,30	DKK	30 828,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:38:14	CHIX	1C9502P13	Buy	DK0010272632	58,00	190,40	DKK	11 043,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:40:04	XCSE	B332367	Buy	DK0010272632	185,00	190,40	DKK	35 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:43:12	XCSE	B335086	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:44:49	SEBX	esh6CeqUCx Oq2KUXGCVT 20	Buy	DK0010272632	23,00	190,25	DKK	4 375,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:44:49	XCSE	B336584	Buy	DK0010272632	169,00	190,20	DKK	32 143,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:45:18	XCSE	B337202	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:50:15	XCSE	B342817	Buy	DK0010272632	24,00	190,00	DKK	4 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:50:21	SEBX	esh6SeAEyQ Uq2KUXGCVT 20	Buy	DK0010272632	23,00	190,05	DKK	4 371,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:50:21	XCSE	B342891	Buy	DK0010272632	59,00	190,00	DKK	11 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 15:55:52	XCSE	B348649	Buy	DK0010272632	127,00	190,20	DKK	24 155,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:01:20	XCSE	B355607	Buy	DK0010272632	210,00	190,40	DKK	39 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:01:51	XCSE	B355973	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:02:19	XCSE	B356425	Buy	DK0010272632	212,00	190,40	DKK	40 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:03:36	XCSE	B357517	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:05:56	XCSE	B359641	Buy	DK0010272632	28,00	190,40	DKK	5 331,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:07:43	XCSE	B361906	Buy	DK0010272632	120,00	190,00	DKK	22 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:07:44	XCSE	B361908	Buy	DK0010272632	116,00	190,00	DKK	22 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:11:45	XCSE	B366807	Buy	DK0010272632	71,00	189,90	DKK	13 482,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:19:55	XCSE	B374971	Buy	DK0010272632	208,00	190,10	DKK	39 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:19:55	XCSE	B374972	Buy	DK0010272632	104,00	190,10	DKK	19 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:21:31	XCSE	B378645	Buy	DK0010272632	224,00	190,40	DKK	42 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:25:35	XCSE	B382972	Buy	DK0010272632	70,00	190,50	DKK	13 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:32:36	XCSE	B390934	Buy	DK0010272632	424,00	190,70	DKK	80 856,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:32:36	CHIX	1C9503DQK	Buy	DK0010272632	153,00	190,70	DKK	29 177,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:32:45	XCSE	B391065	Buy	DK0010272632	123,00	190,60	DKK	23 443,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:38:41	XCSE	B397248	Buy	DK0010272632	156,00	190,70	DKK	29 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:38:41	XCSE	B397257	Buy	DK0010272632	52,00	190,70	DKK	9 916,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:38:41	CHIX	1C9503FZV	Buy	DK0010272632	77,00	190,70	DKK	14 683,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:40:18	XCSE	B399094	Buy	DK0010272632	82,00	190,70	DKK	15 637,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:44:32	XCSE	B404825	Buy	DK0010272632	241,00	190,30	DKK	45 862,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:44:32	XCSE	B404826	Buy	DK0010272632	27,00	190,30	DKK	5 138,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:44:32	CHIX	1C9503IPJ	Buy	DK0010272632	98,00	190,30	DKK	18 649,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:44:58	XCSE	B405373	Buy	DK0010272632	82,00	190,20	DKK	15 596,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:53:32	XCSE	B415699	Buy	DK0010272632	117,00	190,80	DKK	22 323,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:53:32	XCSE	B415700	Buy	DK0010272632	210,00	190,80	DKK	40 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:53:32	CHIX	1C9503M9W	Buy	DK0010272632	11,00	190,80	DKK	2 098,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170707	2017-07-07 16:54:36	XCSE	B417298	Buy	DK0010272632	123,00	190,90	DKK	23 480,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:00:02	XCSE	B8897	Buy	DK0010272632	37,00	191,10	DKK	7 070,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:00:02	XCSE	B8898	Buy	DK0010272632	32,00	191,10	DKK	6 115,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:05:29	XCSE	B28991	Buy	DK0010272632	102,00	191,60	DKK	19 543,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:05:29	XCSE	B28992	Buy	DK0010272632	362,00	191,60	DKK	69 359,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:05:29	XCSE	B28993	Buy	DK0010272632	123,00	191,50	DKK	23 554,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:11:46	XCSE	B41426	Buy	DK0010272632	41,00	192,10	DKK	7 876,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:11:46	XCSE	B41425	Buy	DK0010272632	313,00	192,10	DKK	60 127,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:13:09	XCSE	B43121	Buy	DK0010272632	10,00	192,50	DKK	1 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:13:09	XCSE	B43122	Buy	DK0010272632	72,00	192,50	DKK	13 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:13:25	XCSE	B43592	Buy	DK0010272632	240,00	192,40	DKK	46 176,00

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	20170710	2017-07-10 09:14:11	XCSE	B44620	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:14:11	XCSE	B44621	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:19:56	XCSE	B52705	Buy	DK0010272632	120,00	191,90	DKK	23 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:19:56	XCSE	B52706	Buy	DK0010272632	118,00	191,90	DKK	22 644,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:21:16	XCSE	B54457	Buy	DK0010272632	41,00	192,00	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:31:41	XCSE	B65996	Buy	DK0010272632	200,00	192,20	DKK	38 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:31:41	XCSE	B65997	Buy	DK0010272632	63,00	192,20	DKK	12 108,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:37:10	XCSE	B71620	Buy	DK0010272632	142,00	192,40	DKK	27 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:37:25	XCSE	B71906	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:41:58	XCSE	B75922	Buy	DK0010272632	150,00	192,50	DKK	28 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:42:14	XCSE	B76236	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:47:06	XCSE	B81705	Buy	DK0010272632	171,00	192,30	DKK	32 883,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:47:18	XCSE	B81964	Buy	DK0010272632	40,00	192,20	DKK	7 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:51:26	XCSE	B86205	Buy	DK0010272632	139,00	192,20	DKK	26 715,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:55:18	XCSE	B89627	Buy	DK0010272632	2,00	192,30	DKK	384,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:55:18	XCSE	B89628	Buy	DK0010272632	38,00	192,30	DKK	7 307,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:57:28	XCSE	B91943	Buy	DK0010272632	40,00	192,20	DKK	7 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 09:57:28	XCSE	B91944	Buy	DK0010272632	111,00	192,20	DKK	21 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:01:09	XCSE	B95802	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:02:36	XCSE	B96898	Buy	DK0010272632	145,00	192,40	DKK	27 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:02:39	XCSE	B96923	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:07:46	XCSE	B101212	Buy	DK0010272632	70,00	192,40	DKK	13 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:08:34	XCSE	B101928	Buy	DK0010272632	36,00	192,40	DKK	6 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:08:55	XCSE	B102132	Buy	DK0010272632	43,00	192,40	DKK	8 273,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:08:55	XCSE	B102142	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:17:04	XCSE	B108675	Buy	DK0010272632	111,00	192,30	DKK	21 345,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:18:03	XCSE	B109523	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:24:26	XCSE	B114413	Buy	DK0010272632	134,00	192,40	DKK	25 781,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:27:46	XCSE	B117112	Buy	DK0010272632	111,00	192,50	DKK	21 367,50

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	20170710	2017-07-10 10:30:41	XCSE	B119438	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:35:04	XCSE	B122394	Buy	DK0010272632	128,00	193,00	DKK	24 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:35:06	XCSE	B122414	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:42:45	XCSE	B129686	Buy	DK0010272632	138,00	193,40	DKK	26 689,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:42:45	XCSE	B129687	Buy	DK0010272632	23,00	193,40	DKK	4 448,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:43:39	XCSE	B130234	Buy	DK0010272632	116,00	193,30	DKK	22 422,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:44:39	XCSE	B130765	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:49:06	XCSE	B133738	Buy	DK0010272632	104,00	193,30	DKK	20 103,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:51:11	XCSE	B136004	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:57:05	XCSE	B142095	Buy	DK0010272632	112,00	192,20	DKK	21 526,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 10:57:06	XCSE	B142100	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:05:21	XCSE	B146838	Buy	DK0010272632	85,00	192,20	DKK	16 337,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:07:05	XCSE	B148025	Buy	DK0010272632	40,00	192,20	DKK	7 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:07:36	XCSE	B148399	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:07:36	XCSE	B148401	Buy	DK0010272632	2,00	192,10	DKK	384,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:07:36	XCSE	B148402	Buy	DK0010272632	38,00	192,10	DKK	7 299,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:07:48	XCSE	B148584	Buy	DK0010272632	40,00	192,00	DKK	7 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:18:12	XCSE	B155537	Buy	DK0010272632	121,00	191,90	DKK	23 219,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:21:28	XCSE	B158114	Buy	DK0010272632	103,00	191,80	DKK	19 755,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:21:45	XCSE	B158359	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:24:53	XCSE	B160648	Buy	DK0010272632	97,00	191,90	DKK	18 614,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:26:51	XCSE	B161990	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:34:02	XCSE	B167027	Buy	DK0010272632	94,00	191,70	DKK	18 019,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:34:02	XCSE	B167028	Buy	DK0010272632	16,00	191,70	DKK	3 067,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:36:21	XCSE	B168801	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:37:46	XCSE	B169974	Buy	DK0010272632	91,00	191,60	DKK	17 435,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:38:52	XCSE	B170798	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:46:00	XCSE	B176634	Buy	DK0010272632	103,00	192,00	DKK	19 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:46:05	XCSE	B176671	Buy	DK0010272632	41,00	191,90	DKK	7 867,90

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	20170710	2017-07-10 11:51:59	XCSE	B180255	Buy	DK0010272632	84,00	191,90	DKK	16 119,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 11:51:59	XCSE	B180266	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:00:14	XCSE	B185258	Buy	DK0010272632	133,00	192,00	DKK	25 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:01:04	XCSE	B186237	Buy	DK0010272632	111,00	192,00	DKK	21 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:12:30	XCSE	B193152	Buy	DK0010272632	114,00	192,10	DKK	21 899,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:18:02	XCSE	B196384	Buy	DK0010272632	121,00	192,50	DKK	23 292,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:21:59	XCSE	B198651	Buy	DK0010272632	115,00	192,50	DKK	22 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:24:25	XCSE	B199945	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:26:58	XCSE	B201052	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:26:58	XCSE	B201053	Buy	DK0010272632	55,00	192,60	DKK	10 593,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:27:13	XCSE	B201208	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:30:09	XCSE	B202640	Buy	DK0010272632	80,00	192,20	DKK	15 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:32:56	XCSE	B204116	Buy	DK0010272632	5,00	192,10	DKK	960,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:34:57	XCSE	B205372	Buy	DK0010272632	35,00	192,10	DKK	6 723,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:36:49	XCSE	B206466	Buy	DK0010272632	86,00	191,90	DKK	16 503,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:39:59	XCSE	B208149	Buy	DK0010272632	11,00	191,90	DKK	2 110,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:40:20	XCSE	B208326	Buy	DK0010272632	30,00	191,90	DKK	5 757,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:44:35	XCSE	B210544	Buy	DK0010272632	122,00	192,00	DKK	23 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 12:51:00	XCSE	B213029	Buy	DK0010272632	121,00	191,90	DKK	23 219,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:00:53	XCSE	B218870	Buy	DK0010272632	123,00	192,00	DKK	23 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:02:11	XCSE	B219590	Buy	DK0010272632	83,00	192,00	DKK	15 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:02:14	XCSE	B219623	Buy	DK0010272632	41,00	191,90	DKK	7 867,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:08:05	XCSE	B223082	Buy	DK0010272632	84,00	191,80	DKK	16 111,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:08:09	XCSE	B223160	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:18:29	XCSE	B228863	Buy	DK0010272632	111,00	191,90	DKK	21 300,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:22:29	XCSE	B230793	Buy	DK0010272632	91,00	192,10	DKK	17 481,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:22:29	XCSE	B230817	Buy	DK0010272632	40,00	192,00	DKK	7 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:26:01	XCSE	B233147	Buy	DK0010272632	95,00	192,10	DKK	18 249,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:30:02	XCSE	B235462	Buy	DK0010272632	40,00	192,30	DKK	7 692,00

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	20170710	2017-07-10 13:32:03	XCSE	B236212	Buy	DK0010272632	61,00	192,30	DKK	11 730,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:33:46	XCSE	B237186	Buy	DK0010272632	79,00	192,40	DKK	15 199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:40:13	XCSE	B241719	Buy	DK0010272632	93,00	192,70	DKK	17 921,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:43:25	XCSE	B243347	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:43:33	XCSE	B243461	Buy	DK0010272632	119,00	192,70	DKK	22 931,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 13:50:57	XCSE	B246604	Buy	DK0010272632	118,00	192,60	DKK	22 726,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:00:10	XCSE	B251737	Buy	DK0010272632	110,00	192,50	DKK	21 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:00:10	XCSE	B251738	Buy	DK0010272632	17,00	192,50	DKK	3 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:04:00	XCSE	B253761	Buy	DK0010272632	99,00	192,40	DKK	19 047,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:05:42	XCSE	B254486	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:06:41	XCSE	B255083	Buy	DK0010272632	68,00	192,30	DKK	13 076,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:06:41	XCSE	B255082	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:11:29	XCSE	B257517	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:12:10	XCSE	B257870	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:12:10	XCSE	B257874	Buy	DK0010272632	29,00	192,30	DKK	5 576,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:12:33	XCSE	B258065	Buy	DK0010272632	31,00	192,30	DKK	5 961,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:17:14	XCSE	B259896	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:20:37	XCSE	B261835	Buy	DK0010272632	40,00	192,20	DKK	7 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:20:37	XCSE	B261838	Buy	DK0010272632	51,00	192,20	DKK	9 802,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:21:38	XCSE	B262491	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:26:05	XCSE	B265098	Buy	DK0010272632	98,00	192,00	DKK	18 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:29:14	XCSE	B266929	Buy	DK0010272632	41,00	192,10	DKK	7 876,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:29:26	XCSE	B267078	Buy	DK0010272632	41,00	192,00	DKK	7 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:30:35	XCSE	B267869	Buy	DK0010272632	75,00	192,00	DKK	14 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:33:25	XCSE	B269819	Buy	DK0010272632	40,00	191,90	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:37:19	XCSE	B272235	Buy	DK0010272632	109,00	191,80	DKK	20 906,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:38:31	XCSE	B272823	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:47:09	XCSE	B278402	Buy	DK0010272632	166,00	192,00	DKK	31 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:48:13	XCSE	B279235	Buy	DK0010272632	105,00	191,90	DKK	20 149,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:53:00	XCSE	B281931	Buy	DK0010272632	34,00	192,00	DKK	6 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:53:00	XCSE	B281932	Buy	DK0010272632	7,00	192,00	DKK	1 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:53:15	XCSE	B282152	Buy	DK0010272632	41,00	191,90	DKK	7 867,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:53:15	XCSE	B282153	Buy	DK0010272632	69,00	191,90	DKK	13 241,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:54:08	XCSE	B282669	Buy	DK0010272632	1,00	191,80	DKK	191,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 14:54:27	XCSE	B282837	Buy	DK0010272632	40,00	191,80	DKK	7 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:03:39	XCSE	B289158	Buy	DK0010272632	140,00	191,70	DKK	26 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:05:21	XCSE	B290082	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:07:53	XCSE	B292826	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:07:53	XCSE	B292827	Buy	DK0010272632	99,00	191,60	DKK	18 968,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:07:53	XCSE	B292919	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:16:29	XCSE	B300454	Buy	DK0010272632	119,00	191,80	DKK	22 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:17:09	XCSE	B300791	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:21:35	XCSE	B303458	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:21:35	XCSE	B303461	Buy	DK0010272632	7,00	191,70	DKK	1 341,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:21:35	XCSE	B303462	Buy	DK0010272632	79,00	191,70	DKK	15 144,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:21:36	XCSE	B303473	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:25:29	XCSE	B306141	Buy	DK0010272632	105,00	191,60	DKK	20 118,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:25:37	XCSE	B306269	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:33:50	XCSE	B315847	Buy	DK0010272632	129,00	191,60	DKK	24 716,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:33:50	XCSE	B315848	Buy	DK0010272632	60,00	191,60	DKK	11 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:35:22	XCSE	B317609	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:37:13	XCSE	B319435	Buy	DK0010272632	29,00	191,50	DKK	5 553,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:38:27	XCSE	B320281	Buy	DK0010272632	12,00	191,50	DKK	2 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:38:54	XCSE	B320807	Buy	DK0010272632	133,00	191,50	DKK	25 469,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:38:55	XCSE	B320813	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:41:49	XCSE	B323547	Buy	DK0010272632	194,00	191,50	DKK	37 151,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:45:30	XCSE	B326695	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:50:52	XCSE	B331220	Buy	DK0010272632	212,00	191,60	DKK	40 619,20

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	20170710	2017-07-10 15:50:55	XCSE	B331287	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 15:53:57	XCSE	B335081	Buy	DK0010272632	203,00	191,30	DKK	38 833,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:00:05	XCSE	B342259	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:00:50	XCSE	B343255	Buy	DK0010272632	220,00	191,50	DKK	42 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:03:21	XCSE	B345726	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:10:41	XCSE	B353790	Buy	DK0010272632	237,00	191,80	DKK	45 456,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:10:47	XCSE	B353888	Buy	DK0010272632	29,00	191,70	DKK	5 559,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:11:09	XCSE	B354875	Buy	DK0010272632	12,00	191,70	DKK	2 300,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:15:05	XCSE	B358835	Buy	DK0010272632	226,00	191,70	DKK	43 324,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:16:49	XCSE	B360685	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:18:24	XCSE	B362279	Buy	DK0010272632	243,00	191,70	DKK	46 583,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:18:24	XCSE	B362280	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:23:20	XCSE	B367826	Buy	DK0010272632	88,00	191,60	DKK	16 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:23:20	XCSE	B367827	Buy	DK0010272632	111,00	191,60	DKK	21 267,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:23:20	CHIX	1C95033NX	Buy	DK0010272632	70,00	191,60	DKK	13 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:26:14	XCSE	B370739	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	XCSE	B373474	Buy	DK0010272632	200,00	191,50	DKK	38 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	XCSE	B373473	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	TRQX	TW6ONC6XU 29	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	TRQX	TW6ONC6XU 2A	Buy	DK0010272632	13,00	191,50	DKK	2 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	XCSE	B373475	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	CHIX	1C95035K4	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	BATE	C950103B	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	CHIX	1C95035K5	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	CHIX	1C95035K6	Buy	DK0010272632	262,00	191,50	DKK	50 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	BATE	C950103C	Buy	DK0010272632	31,00	191,50	DKK	5 936,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	CHIX	1C95035K7	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:28:23	CHIX	1C95035K8	Buy	DK0010272632	25,00	191,50	DKK	4 787,50

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	20170710	2017-07-10 16:29:56	XCSE	B375121	Buy	DK0010272632	250,00	191,70	DKK	47 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:31:43	XCSE	B377333	Buy	DK0010272632	82,00	191,60	DKK	15 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:31:50	CHIX	1C95036XP	Buy	DK0010272632	12,00	191,50	DKK	2 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:32:14	XCSE	B377749	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:33:15	BATE	C9501OZJ	Buy	DK0010272632	7,00	191,50	DKK	1 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:39:13	XCSE	B384772	Buy	DK0010272632	209,00	191,80	DKK	40 086,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:39:13	CHIX	1C95039LQ	Buy	DK0010272632	74,00	191,80	DKK	14 193,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:40:14	XCSE	B385760	Buy	DK0010272632	82,00	191,90	DKK	15 735,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:41:15	XCSE	B386622	Buy	DK0010272632	227,00	191,80	DKK	43 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:41:15	CHIX	1C9503ABJ	Buy	DK0010272632	81,00	191,80	DKK	15 535,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:45:21	XCSE	B390889	Buy	DK0010272632	82,00	192,00	DKK	15 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:46:23	XCSE	B391906	Buy	DK0010272632	178,00	191,90	DKK	34 158,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:46:23	XCSE	B391907	Buy	DK0010272632	79,00	191,90	DKK	15 160,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:46:23	XCSE	B391909	Buy	DK0010272632	47,00	191,90	DKK	9 019,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:46:23	CHIX	1C9503CA8	Buy	DK0010272632	90,00	191,90	DKK	17 271,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:52:18	XCSE	B398365	Buy	DK0010272632	82,00	192,10	DKK	15 752,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:52:46	XCSE	B399273	Buy	DK0010272632	96,00	192,00	DKK	18 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:54:00	XCSE	B401223	Buy	DK0010272632	119,00	192,00	DKK	22 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:59:34	XCSE	B407699	Buy	DK0010272632	974,00	192,20	DKK	187 202,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:59:34	XCSE	B407700	Buy	DK0010272632	26,00	192,20	DKK	4 997,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170710	2017-07-10 16:59:34	XCSE	B407643	Buy	DK0010272632	650,00	192,20	DKK	124 930,00