

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	20170711	2017-07-11 09:00:03	XCSE	B11663	Buy	DK0010272632	57,00	192,80	DKK	10 989,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:01:20	XCSE	B20683	Buy	DK0010272632	241,00	192,20	DKK	46 320,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:01:20	XCSE	B20684	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:01:24	XCSE	B20874	Buy	DK0010272632	62,00	191,80	DKK	11 891,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:01:57	XCSE	B22226	Buy	DK0010272632	92,00	191,90	DKK	17 654,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:02:06	XCSE	B22704	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:05:00	XCSE	B28937	Buy	DK0010272632	33,00	191,50	DKK	6 319,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:05:00	XCSE	B28936	Buy	DK0010272632	19,00	191,50	DKK	3 638,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:09:30	XCSE	B39754	Buy	DK0010272632	32,00	191,80	DKK	6 137,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:09:30	XCSE	B39752	Buy	DK0010272632	142,00	191,80	DKK	27 235,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:09:30	XCSE	B39753	Buy	DK0010272632	106,00	191,80	DKK	20 330,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:09:38	XCSE	B39975	Buy	DK0010272632	82,00	191,70	DKK	15 719,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:11:34	XCSE	B43404	Buy	DK0010272632	40,00	191,40	DKK	7 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:16:26	XCSE	B51607	Buy	DK0010272632	280,00	191,60	DKK	53 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:16:27	XCSE	B51635	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:18:56	XCSE	B55229	Buy	DK0010272632	191,00	191,40	DKK	36 557,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:19:16	XCSE	B55740	Buy	DK0010272632	31,00	191,30	DKK	5 930,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:19:21	XCSE	B55863	Buy	DK0010272632	10,00	191,30	DKK	1 913,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:22:11	XCSE	B60674	Buy	DK0010272632	25,00	190,60	DKK	4 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:26:40	XCSE	B66927	Buy	DK0010272632	199,00	190,70	DKK	37 949,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:26:40	XCSE	B66931	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:28:09	XCSE	B69138	Buy	DK0010272632	26,00	190,50	DKK	4 953,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:34:20	XCSE	B76388	Buy	DK0010272632	166,00	190,40	DKK	31 606,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:34:27	XCSE	B76531	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:38:47	XCSE	B81606	Buy	DK0010272632	148,00	190,30	DKK	28 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:38:47	XCSE	B81639	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:45:02	XCSE	B89861	Buy	DK0010272632	160,00	190,00	DKK	30 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:45:02	XCSE	B89894	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:50:15	XCSE	B97918	Buy	DK0010272632	145,00	189,40	DKK	27 463,00

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	20170711	2017-07-11 09:50:17	XCSE	B97946	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:56:28	XCSE	B106567	Buy	DK0010272632	148,00	189,30	DKK	28 016,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 09:58:07	XCSE	B108188	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:02:53	XCSE	B115945	Buy	DK0010272632	103,00	189,20	DKK	19 487,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:02:53	XCSE	B115968	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:02:53	XCSE	B115944	Buy	DK0010272632	48,00	189,20	DKK	9 081,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:12:18	XCSE	B128073	Buy	DK0010272632	29,00	189,30	DKK	5 489,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:12:18	XCSE	B128074	Buy	DK0010272632	148,00	189,30	DKK	28 016,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:16:18	XCSE	B132229	Buy	DK0010272632	113,00	189,20	DKK	21 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:17:45	XCSE	B133728	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:22:17	XCSE	B138749	Buy	DK0010272632	94,00	189,40	DKK	17 803,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:23:21	XCSE	B139535	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:26:27	XCSE	B142275	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:29:49	XCSE	B145042	Buy	DK0010272632	114,00	189,60	DKK	21 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:30:08	XCSE	B145309	Buy	DK0010272632	139,00	189,50	DKK	26 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:30:11	XCSE	B145368	Buy	DK0010272632	35,00	189,40	DKK	6 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:30:40	XCSE	B145786	Buy	DK0010272632	6,00	189,40	DKK	1 136,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:39:21	XCSE	B153781	Buy	DK0010272632	136,00	190,60	DKK	25 921,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:42:45	XCSE	B156342	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:46:41	XCSE	B159376	Buy	DK0010272632	130,00	190,80	DKK	24 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:46:41	XCSE	B159395	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:49:29	XCSE	B161438	Buy	DK0010272632	104,00	190,60	DKK	19 822,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 10:49:33	XCSE	B161560	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:00:00	XCSE	B170910	Buy	DK0010272632	101,00	190,30	DKK	19 220,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:00:00	XCSE	B170914	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:03:34	XCSE	B173715	Buy	DK0010272632	120,00	190,30	DKK	22 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:07:19	XCSE	B176488	Buy	DK0010272632	36,00	190,10	DKK	6 843,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:09:05	XCSE	B177833	Buy	DK0010272632	36,00	190,10	DKK	6 843,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:09:19	XCSE	B178066	Buy	DK0010272632	14,00	190,10	DKK	2 661,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:09:19	XCSE	B178070	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:15:44	XCSE	B182185	Buy	DK0010272632	99,00	190,10	DKK	18 819,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:17:20	XCSE	B183302	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:17:48	XCSE	B183637	Buy	DK0010272632	25,00	190,00	DKK	4 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:19:31	XCSE	B184637	Buy	DK0010272632	16,00	190,00	DKK	3 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:19:31	XCSE	B184639	Buy	DK0010272632	49,00	190,00	DKK	9 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:19:31	XCSE	B184641	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:25:08	XCSE	B188156	Buy	DK0010272632	87,00	190,00	DKK	16 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:28:25	XCSE	B190421	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:34:47	XCSE	B195085	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:34:47	XCSE	B195087	Buy	DK0010272632	77,00	190,00	DKK	14 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:34:58	XCSE	B195290	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:35:02	XCSE	B195412	Buy	DK0010272632	102,00	190,00	DKK	19 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:40:45	XCSE	B199452	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:44:38	XCSE	B202350	Buy	DK0010272632	96,00	190,40	DKK	18 278,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:46:22	XCSE	B203277	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:51:50	XCSE	B207783	Buy	DK0010272632	112,00	190,60	DKK	21 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:52:46	XCSE	B208401	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:55:52	XCSE	B210610	Buy	DK0010272632	97,00	190,70	DKK	18 497,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 11:56:22	XCSE	B210953	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:01:05	XCSE	B214100	Buy	DK0010272632	86,00	190,50	DKK	16 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:03:55	XCSE	B215687	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:07:36	XCSE	B218175	Buy	DK0010272632	120,00	190,40	DKK	22 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:15:17	XCSE	B222493	Buy	DK0010272632	88,00	190,10	DKK	16 728,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:17:21	XCSE	B223876	Buy	DK0010272632	15,00	190,20	DKK	2 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:17:21	XCSE	B223877	Buy	DK0010272632	26,00	190,20	DKK	4 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:17:22	XCSE	B223902	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:23:26	XCSE	B227375	Buy	DK0010272632	55,00	190,20	DKK	10 461,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:23:26	XCSE	B227376	Buy	DK0010272632	43,00	190,20	DKK	8 178,60

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	20170711	2017-07-11 12:27:17	XCSE	B229687	Buy	DK0010272632	101,00	190,20	DKK	19 210,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:29:33	XCSE	B231043	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:32:35	XCSE	B233073	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:32:35	XCSE	B233075	Buy	DK0010272632	80,00	190,10	DKK	15 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:35:32	XCSE	B234629	Buy	DK0010272632	90,00	190,10	DKK	17 109,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:42:00	XCSE	B237745	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:47:49	XCSE	B240729	Buy	DK0010272632	48,00	190,30	DKK	9 134,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:47:49	XCSE	B240730	Buy	DK0010272632	68,00	190,30	DKK	12 940,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:53:56	XCSE	B243983	Buy	DK0010272632	120,00	190,30	DKK	22 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:55:01	XCSE	B244577	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 12:55:01	XCSE	B244588	Buy	DK0010272632	68,00	190,20	DKK	12 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:01:15	XCSE	B248746	Buy	DK0010272632	86,00	190,10	DKK	16 348,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:02:30	XCSE	B249674	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:08:03	XCSE	B254521	Buy	DK0010272632	118,00	189,60	DKK	22 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:12:02	XCSE	B256655	Buy	DK0010272632	95,00	189,50	DKK	18 002,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:12:47	XCSE	B257213	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:23:41	XCSE	B263069	Buy	DK0010272632	122,00	189,50	DKK	23 119,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:23:41	XCSE	B263070	Buy	DK0010272632	14,00	189,50	DKK	2 653,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:29:05	XCSE	B265974	Buy	DK0010272632	62,00	189,40	DKK	11 742,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:29:05	XCSE	B265975	Buy	DK0010272632	20,00	189,40	DKK	3 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:29:26	XCSE	B266090	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:29:56	XCSE	B266304	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:30:11	XCSE	B266474	Buy	DK0010272632	53,00	189,30	DKK	10 032,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:30:11	XCSE	B266475	Buy	DK0010272632	8,00	189,30	DKK	1 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:34:02	XCSE	B268533	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:39:03	XCSE	B271666	Buy	DK0010272632	97,00	189,40	DKK	18 371,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:42:01	XCSE	B273008	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:45:21	XCSE	B274783	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:45:21	XCSE	B274785	Buy	DK0010272632	52,00	189,40	DKK	9 848,80

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	20170711	2017-07-11 13:48:13	XCSE	B276371	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:51:00	XCSE	B277668	Buy	DK0010272632	22,00	189,30	DKK	4 164,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:51:38	XCSE	B278042	Buy	DK0010272632	19,00	189,30	DKK	3 596,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:51:38	XCSE	B278045	Buy	DK0010272632	45,00	189,30	DKK	8 518,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:51:38	XCSE	B278046	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 13:56:40	XCSE	B281119	Buy	DK0010272632	85,00	189,20	DKK	16 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:00:06	XCSE	B283050	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:02:29	XCSE	B284550	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:09	XCSE	B284899	Buy	DK0010272632	67,00	189,10	DKK	12 669,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:09	XCSE	B284902	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:10	XCSE	B284906	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:12	CHIX	1C9501ZUF	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:12	TRQX	TW6WKHM4D BF	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:12	XCSE	B284923	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	XCSE	B285313	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	XCSE	B285315	Buy	DK0010272632	501,00	189,00	DKK	94 689,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	TRQX	TW6WKHM4D DC	Buy	DK0010272632	46,00	189,00	DKK	8 694,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	CHIX	1C950200B	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	CHIX	1C950200F	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	XCSE	B285316	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	XCSE	B285317	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:03:46	XCSE	B285318	Buy	DK0010272632	3,00	189,00	DKK	567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:11:21	XCSE	B290658	Buy	DK0010272632	138,00	189,00	DKK	26 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:17:33	XCSE	B294317	Buy	DK0010272632	126,00	189,20	DKK	23 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:17:33	XCSE	B294318	Buy	DK0010272632	22,00	189,20	DKK	4 162,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:19:10	XCSE	B295187	Buy	DK0010272632	83,00	189,10	DKK	15 695,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:23:08	XCSE	B297593	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:26:41	XCSE	B300023	Buy	DK0010272632	121,00	189,10	DKK	22 881,10

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	20170711	2017-07-11 14:34:34	XCSE	B305068	Buy	DK0010272632	150,00	189,20	DKK	28 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:34:34	XCSE	B305069	Buy	DK0010272632	5,00	189,20	DKK	946,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:39:57	XCSE	B308900	Buy	DK0010272632	147,00	189,20	DKK	27 812,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:40:33	XCSE	B309315	Buy	DK0010272632	102,00	189,10	DKK	19 288,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:40:33	XCSE	B309316	Buy	DK0010272632	4,00	189,10	DKK	756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:40:38	XCSE	B309374	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:46:50	XCSE	B313698	Buy	DK0010272632	102,00	189,10	DKK	19 288,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:48:56	XCSE	B315002	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:56:57	XCSE	B320885	Buy	DK0010272632	134,00	189,50	DKK	25 393,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 14:56:57	XCSE	B320886	Buy	DK0010272632	15,00	189,50	DKK	2 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:02:26	XCSE	B324658	Buy	DK0010272632	152,00	189,60	DKK	28 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:05:04	XCSE	B326436	Buy	DK0010272632	129,00	189,60	DKK	24 458,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:08:14	XCSE	B328792	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:11:53	XCSE	B330975	Buy	DK0010272632	140,00	189,80	DKK	26 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:14:20	XCSE	B332854	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:16:40	XCSE	B334556	Buy	DK0010272632	65,00	189,80	DKK	12 337,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:16:40	XCSE	B334557	Buy	DK0010272632	65,00	189,80	DKK	12 337,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:20:53	XCSE	B337450	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:22:19	XCSE	B338647	Buy	DK0010272632	122,00	189,80	DKK	23 155,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:23:02	XCSE	B339219	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:27:29	XCSE	B342450	Buy	DK0010272632	141,00	189,80	DKK	26 761,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:30:20	XCSE	B344897	Buy	DK0010272632	61,00	189,80	DKK	11 577,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:35:30	XCSE	B351039	Buy	DK0010272632	173,00	189,70	DKK	32 818,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:35:38	XCSE	B351303	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:38:11	XCSE	B353683	Buy	DK0010272632	23,00	189,30	DKK	4 353,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:40:01	XCSE	B355497	Buy	DK0010272632	157,00	189,30	DKK	29 720,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:40:06	XCSE	B355609	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:48:22	XCSE	B364435	Buy	DK0010272632	213,00	189,10	DKK	40 278,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:51:14	XCSE	B366563	Buy	DK0010272632	41,00	189,10	DKK	7 753,10

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	20170711	2017-07-11 15:52:56	XCSE	B368259	Buy	DK0010272632	166,00	189,20	DKK	31 407,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:54:32	XCSE	B370032	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:59:08	XCSE	B374953	Buy	DK0010272632	214,00	189,30	DKK	40 510,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 15:59:13	XCSE	B375081	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:08:07	XCSE	B386604	Buy	DK0010272632	256,00	189,30	DKK	48 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:08:56	XCSE	B387657	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:15:06	XCSE	B394168	Buy	DK0010272632	9,00	189,40	DKK	1 704,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:15:06	XCSE	B394169	Buy	DK0010272632	204,00	189,40	DKK	38 637,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:15:06	XCSE	B394170	Buy	DK0010272632	75,00	189,40	DKK	14 205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:20:53	CHIX	1C9503DI8	Buy	DK0010272632	79,00	189,80	DKK	14 994,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:20:53	CHIX	1C9503DI9	Buy	DK0010272632	88,00	189,80	DKK	16 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:20:53	CHIX	1C9503DIA	Buy	DK0010272632	100,00	189,80	DKK	18 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:20:53	CHIX	1C9503DIB	Buy	DK0010272632	7,00	189,80	DKK	1 328,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:20:53	XCSE	B400958	Buy	DK0010272632	12,00	189,80	DKK	2 277,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:27:21	XCSE	B407622	Buy	DK0010272632	25,00	189,80	DKK	4 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:27:21	XCSE	B407623	Buy	DK0010272632	291,00	189,80	DKK	55 231,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:32:35	XCSE	B413678	Buy	DK0010272632	252,00	189,90	DKK	47 854,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:32:38	XCSE	B413731	Buy	DK0010272632	82,00	189,80	DKK	15 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:38:40	XCSE	B420922	Buy	DK0010272632	295,00	189,70	DKK	55 961,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:39:41	XCSE	B422080	Buy	DK0010272632	82,00	189,70	DKK	15 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:41:26	XCSE	B424407	Buy	DK0010272632	276,00	189,80	DKK	52 384,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:42:40	XCSE	B425977	Buy	DK0010272632	82,00	189,70	DKK	15 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:43:39	XCSE	B427235	Buy	DK0010272632	100,00	189,50	DKK	18 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:44:50	TRQX	TW6WKHM5V7D	Buy	DK0010272632	95,00	189,50	DKK	18 002,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:45:46	TRQX	TW6WKHM5VCL	Buy	DK0010272632	34,00	189,50	DKK	6 443,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:52:05	XCSE	B436724	Buy	DK0010272632	24,00	190,00	DKK	4 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:52:05	XCSE	B436725	Buy	DK0010272632	145,00	190,00	DKK	27 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:52:05	XCSE	B436726	Buy	DK0010272632	241,00	190,00	DKK	45 790,00

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	20170711	2017-07-11 16:52:05	XCSE	B436727	Buy	DK0010272632	116,00	190,00	DKK	22 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:53:26	XCSE	B438429	Buy	DK0010272632	31,00	190,00	DKK	5 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:53:26	XCSE	B438430	Buy	DK0010272632	87,00	190,00	DKK	16 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:54:10	XCSE	B439498	Buy	DK0010272632	120,00	190,20	DKK	22 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:59:39	XCSE	B446160	Buy	DK0010272632	271,00	189,80	DKK	51 435,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:59:39	XCSE	B446238	Buy	DK0010272632	500,00	189,80	DKK	94 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170711	2017-07-11 16:59:39	XCSE	B446241	Buy	DK0010272632	1 000,00	189,80	DKK	189 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:06:54	XCSE	B34811	Buy	DK0010272632	164,00	191,10	DKK	31 340,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:06:54	XCSE	B34806	Buy	DK0010272632	435,00	191,20	DKK	83 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:06:54	XCSE	B34807	Buy	DK0010272632	45,00	191,20	DKK	8 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:06:54	CHIX	1C950030Q	Buy	DK0010272632	76,00	191,20	DKK	14 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:06:54	TRQX	TW64GL2CQ NF	Buy	DK0010272632	108,00	191,20	DKK	20 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:06:54	BATE	C950027G	Buy	DK0010272632	102,00	191,20	DKK	19 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:16:51	XCSE	B54213	Buy	DK0010272632	187,00	191,40	DKK	35 791,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:16:51	TRQX	TW64GL2CR UY	Buy	DK0010272632	94,00	191,40	DKK	17 991,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:16:56	XCSE	B54369	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:20:42	XCSE	B60465	Buy	DK0010272632	212,00	191,40	DKK	40 576,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:20:52	XCSE	B60778	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:22:17	XCSE	B63022	Buy	DK0010272632	28,00	191,20	DKK	5 353,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:30:45	XCSE	B75492	Buy	DK0010272632	250,00	191,60	DKK	47 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:36:25	XCSE	B83581	Buy	DK0010272632	187,00	192,10	DKK	35 922,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:36:34	XCSE	B83766	Buy	DK0010272632	20,00	191,90	DKK	3 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:36:41	XCSE	B83970	Buy	DK0010272632	130,00	191,90	DKK	24 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:38:12	XCSE	B86314	Buy	DK0010272632	40,00	191,80	DKK	7 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:42:43	XCSE	B91899	Buy	DK0010272632	146,00	191,50	DKK	27 959,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:43:55	XCSE	B93567	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:48:53	XCSE	B99270	Buy	DK0010272632	105,00	191,40	DKK	20 097,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:53:24	XCSE	B104214	Buy	DK0010272632	79,00	191,60	DKK	15 136,40



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:53:36	XCSE	B104337	Buy	DK0010272632	79,00	191,50	DKK	15 128,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:53:36	XCSE	B104338	Buy	DK0010272632	67,00	191,50	DKK	12 830,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:53:46	XCSE	B104511	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 09:56:49	XCSE	B107729	Buy	DK0010272632	20,00	191,20	DKK	3 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:05:36	XCSE	B117079	Buy	DK0010272632	187,00	191,50	DKK	35 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:06:41	XCSE	B118356	Buy	DK0010272632	141,00	191,40	DKK	26 987,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:07:43	XCSE	B119200	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:16:23	XCSE	B128483	Buy	DK0010272632	136,00	191,70	DKK	26 071,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:17:44	BATE	C9500G8S	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:19:40	XCSE	B131718	Buy	DK0010272632	107,00	191,70	DKK	20 511,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:21:37	XCSE	B134005	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:27:52	XCSE	B139551	Buy	DK0010272632	17,00	191,60	DKK	3 257,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:28:59	XCSE	B140543	Buy	DK0010272632	88,00	191,60	DKK	16 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:30:00	XCSE	B141968	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:31:52	XCSE	B143879	Buy	DK0010272632	127,00	191,30	DKK	24 295,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:35:57	XCSE	B147573	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:36:08	XCSE	B147744	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:36:08	XCSE	B147745	Buy	DK0010272632	63,00	191,30	DKK	12 051,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:36:41	XCSE	B148310	Buy	DK0010272632	17,00	191,30	DKK	3 252,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:41:33	XCSE	B152574	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:46:24	XCSE	B156800	Buy	DK0010272632	119,00	191,60	DKK	22 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:47:09	XCSE	B157485	Buy	DK0010272632	4,00	191,60	DKK	766,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:47:09	XCSE	B157486	Buy	DK0010272632	37,00	191,60	DKK	7 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:53:01	XCSE	B162803	Buy	DK0010272632	158,00	192,60	DKK	30 430,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:54:28	XCSE	B164110	Buy	DK0010272632	110,00	192,60	DKK	21 186,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 10:58:35	XCSE	B166765	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:00:35	XCSE	B168596	Buy	DK0010272632	89,00	192,60	DKK	17 141,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:02:26	XCSE	B169923	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:04:15	XCSE	B171754	Buy	DK0010272632	84,00	192,40	DKK	16 161,60

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	20170712	2017-07-12 11:04:56	XCSE	B172224	Buy	DK0010272632	30,00	192,30	DKK	5 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:04:56	XCSE	B172225	Buy	DK0010272632	10,00	192,30	DKK	1 923,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:13:24	XCSE	B179566	Buy	DK0010272632	82,00	192,10	DKK	15 752,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:13:37	XCSE	B179690	Buy	DK0010272632	40,00	192,00	DKK	7 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:21:36	XCSE	B184927	Buy	DK0010272632	151,00	192,20	DKK	29 022,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:27:17	XCSE	B189230	Buy	DK0010272632	135,00	192,20	DKK	25 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:33:00	XCSE	B194511	Buy	DK0010272632	138,00	192,70	DKK	26 592,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:34:19	XCSE	B195504	Buy	DK0010272632	92,00	192,60	DKK	17 719,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:35:50	XCSE	B197310	Buy	DK0010272632	32,00	192,90	DKK	6 172,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:35:50	XCSE	B197311	Buy	DK0010272632	8,00	192,90	DKK	1 543,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:44:57	XCSE	B203392	Buy	DK0010272632	156,00	193,20	DKK	30 139,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:47:00	XCSE	B205501	Buy	DK0010272632	48,00	193,10	DKK	9 268,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:50:38	XCSE	B210908	Buy	DK0010272632	97,00	193,80	DKK	18 798,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:51:29	XCSE	B211786	Buy	DK0010272632	119,00	193,60	DKK	23 038,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:52:59	XCSE	B212942	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:57:55	XCSE	B217093	Buy	DK0010272632	92,00	193,00	DKK	17 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 11:57:55	XCSE	B217134	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:09:45	XCSE	B225197	Buy	DK0010272632	115,00	193,00	DKK	22 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:09:45	XCSE	B225202	Buy	DK0010272632	6,00	192,80	DKK	1 156,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:12:49	XCSE	B227551	Buy	DK0010272632	59,00	192,80	DKK	11 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:12:49	XCSE	B227552	Buy	DK0010272632	58,00	192,80	DKK	11 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:21:33	XCSE	B232992	Buy	DK0010272632	127,00	192,90	DKK	24 498,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:21:52	XCSE	B233218	Buy	DK0010272632	89,00	192,70	DKK	17 150,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:25:04	XCSE	B235160	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:27:54	XCSE	B237275	Buy	DK0010272632	106,00	192,70	DKK	20 426,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:27:54	XCSE	B237276	Buy	DK0010272632	13,00	192,70	DKK	2 505,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:35:55	XCSE	B242310	Buy	DK0010272632	4,00	192,50	DKK	770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:37:23	XCSE	B243188	Buy	DK0010272632	109,00	192,50	DKK	20 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:40:23	XCSE	B245771	Buy	DK0010272632	80,00	192,40	DKK	15 392,00

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	20170712	2017-07-12 12:40:38	XCSE	B245979	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:46:52	XCSE	B249156	Buy	DK0010272632	82,00	192,20	DKK	15 760,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:50:40	XCSE	B250959	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 12:56:56	XCSE	B254546	Buy	DK0010272632	124,00	192,50	DKK	23 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:02:17	XCSE	B258051	Buy	DK0010272632	112,00	192,50	DKK	21 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:07:49	XCSE	B261112	Buy	DK0010272632	92,00	192,60	DKK	17 719,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:07:50	XCSE	B261120	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:14:45	XCSE	B265220	Buy	DK0010272632	140,00	192,60	DKK	26 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:15:28	XCSE	B265666	Buy	DK0010272632	100,00	192,50	DKK	19 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:21:13	XCSE	B268905	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:25:24	XCSE	B271580	Buy	DK0010272632	91,00	192,60	DKK	17 526,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:25:30	XCSE	B271691	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:32:37	XCSE	B275705	Buy	DK0010272632	1,00	192,50	DKK	192,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:32:37	XCSE	B275706	Buy	DK0010272632	118,00	192,50	DKK	22 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:35:01	XCSE	B276844	Buy	DK0010272632	101,00	192,60	DKK	19 452,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:35:05	XCSE	B277522	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:41:15	XCSE	B281474	Buy	DK0010272632	100,00	192,40	DKK	19 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:42:52	XCSE	B282590	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:50:13	XCSE	B286975	Buy	DK0010272632	94,00	192,40	DKK	18 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:51:40	XCSE	B287957	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:53:09	XCSE	B288977	Buy	DK0010272632	84,00	192,40	DKK	16 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:53:42	XCSE	B289983	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:57:54	XCSE	B292645	Buy	DK0010272632	85,00	192,40	DKK	16 354,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 13:57:54	XCSE	B292646	Buy	DK0010272632	17,00	192,40	DKK	3 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:03:32	XCSE	B296358	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:08:56	XCSE	B300765	Buy	DK0010272632	136,00	192,50	DKK	26 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:08:56	CHIX	1C9502AU6	Buy	DK0010272632	4,00	192,50	DKK	770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:10:21	XCSE	B301726	Buy	DK0010272632	110,00	192,40	DKK	21 164,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:12:06	XCSE	B302854	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	20170712	2017-07-12 14:15:04	XCSE	B304709	Buy	DK0010272632	16,00	192,30	DKK	3 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:21:00	XCSE	B308949	Buy	DK0010272632	104,00	192,40	DKK	20 009,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:21:00	XCSE	B308950	Buy	DK0010272632	21,00	192,40	DKK	4 040,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:23:18	XCSE	B310421	Buy	DK0010272632	85,00	192,30	DKK	16 345,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:26:32	XCSE	B312464	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:33:01	XCSE	B322295	Buy	DK0010272632	160,00	192,80	DKK	30 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:36:11	XCSE	B325411	Buy	DK0010272632	126,00	192,60	DKK	24 267,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:36:38	XCSE	B325834	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:41:22	XCSE	B332621	Buy	DK0010272632	126,00	192,60	DKK	24 267,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:41:55	XCSE	B333261	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:45:14	XCSE	B336465	Buy	DK0010272632	112,00	192,60	DKK	21 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:45:14	XCSE	B336466	Buy	DK0010272632	4,00	192,60	DKK	770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:51:16	XCSE	B342755	Buy	DK0010272632	40,00	193,00	DKK	7 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:54:38	XCSE	B345681	Buy	DK0010272632	122,00	193,10	DKK	23 558,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:56:13	XCSE	B347415	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 14:59:15	XCSE	B350661	Buy	DK0010272632	140,00	193,10	DKK	27 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:02:43	XCSE	B354154	Buy	DK0010272632	40,00	193,00	DKK	7 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:07:11	XCSE	B359201	Buy	DK0010272632	38,00	193,20	DKK	7 341,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:07:11	XCSE	B359202	Buy	DK0010272632	122,00	193,20	DKK	23 570,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:10:21	XCSE	B362589	Buy	DK0010272632	20,00	193,30	DKK	3 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:10:21	XCSE	B362590	Buy	DK0010272632	20,00	193,30	DKK	3 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:10:26	XCSE	B362746	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:10:53	XCSE	B363465	Buy	DK0010272632	109,00	193,20	DKK	21 058,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:16:56	CHIX	1C9502XTD	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:23:25	XCSE	B374970	Buy	DK0010272632	167,00	193,30	DKK	32 281,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:23:44	XCSE	B375258	Buy	DK0010272632	124,00	193,20	DKK	23 956,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:23:53	XCSE	B375622	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:35:45	XCSE	B392145	Buy	DK0010272632	200,00	193,60	DKK	38 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:35:45	XCSE	B392146	Buy	DK0010272632	34,00	193,60	DKK	6 582,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:35:51	XCSE	B392366	Buy	DK0010272632	120,00	193,40	DKK	23 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:36:00	XCSE	B392610	Buy	DK0010272632	76,00	193,40	DKK	14 698,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:39:18	XCSE	B397542	Buy	DK0010272632	66,00	193,60	DKK	12 777,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:43:55	XCSE	B402828	Buy	DK0010272632	158,00	193,40	DKK	30 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:47:56	XCSE	B407755	Buy	DK0010272632	62,00	193,50	DKK	11 997,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:52:07	XCSE	B412773	Buy	DK0010272632	191,00	193,60	DKK	36 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:52:07	XCSE	B412797	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:54:01	XCSE	B415242	Buy	DK0010272632	140,00	193,50	DKK	27 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:54:01	XCSE	B415243	Buy	DK0010272632	30,00	193,50	DKK	5 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:56:43	XCSE	B417853	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 15:58:21	XCSE	B420062	Buy	DK0010272632	23,00	193,30	DKK	4 445,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:04:08	XCSE	B428408	Buy	DK0010272632	198,00	193,30	DKK	38 273,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:05:45	XCSE	B430452	Buy	DK0010272632	66,00	193,40	DKK	12 764,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:09:52	XCSE	B435864	Buy	DK0010272632	164,00	193,30	DKK	31 701,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:09:52	CHIX	1C9503LYE	Buy	DK0010272632	34,00	193,30	DKK	6 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:09:52	CHIX	1C9503LYF	Buy	DK0010272632	39,00	193,30	DKK	7 538,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:10:39	XCSE	B436838	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:14:02	CHIX	1C9503O2X	Buy	DK0010272632	43,00	193,40	DKK	8 316,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:15:10	XCSE	B441992	Buy	DK0010272632	150,00	193,40	DKK	29 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:15:10	CHIX	1C9503ONM	Buy	DK0010272632	68,00	193,40	DKK	13 151,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:18:01	XCSE	B445131	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:19:34	XCSE	B447268	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:19:34	XCSE	B447269	Buy	DK0010272632	167,00	193,50	DKK	32 314,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:19:34	XCSE	B447280	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:28:12	XCSE	B458113	Buy	DK0010272632	179,00	193,70	DKK	34 672,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:28:12	CHIX	1C9503UBB	Buy	DK0010272632	81,00	193,70	DKK	15 689,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:28:35	XCSE	B458675	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:30:24	XCSE	B461745	Buy	DK0010272632	173,00	193,60	DKK	33 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:30:24	XCSE	B461746	Buy	DK0010272632	2,00	193,60	DKK	387,20

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	20170712	2017-07-12 16:30:24	CHIX	1C9503VNI	Buy	DK0010272632	79,00	193,60	DKK	15 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:32:59	XCSE	B464594	Buy	DK0010272632	72,00	193,60	DKK	13 939,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:36:29	XCSE	B469738	Buy	DK0010272632	180,00	193,50	DKK	34 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:36:29	CHIX	1C9503Y5S	Buy	DK0010272632	81,00	193,50	DKK	15 673,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:40:32	XCSE	B475486	Buy	DK0010272632	73,00	193,50	DKK	14 125,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:41:36	XCSE	B477594	Buy	DK0010272632	73,00	193,40	DKK	14 118,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:41:36	XCSE	B477596	Buy	DK0010272632	202,00	193,40	DKK	39 066,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:41:52	XCSE	B478760	Buy	DK0010272632	80,00	193,30	DKK	15 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:50:23	XCSE	B491795	Buy	DK0010272632	256,00	193,50	DKK	49 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:50:23	XCSE	B491800	Buy	DK0010272632	45,00	193,50	DKK	8 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:50:23	CHIX	1C9504518	Buy	DK0010272632	78,00	193,50	DKK	15 093,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:50:23	CHIX	1C950451F	Buy	DK0010272632	37,00	193,50	DKK	7 159,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:51:01	XCSE	B492410	Buy	DK0010272632	80,00	193,40	DKK	15 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:53:28	XCSE	B495739	Buy	DK0010272632	88,00	193,70	DKK	17 045,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170712	2017-07-12 16:54:29	XCSE	B497440	Buy	DK0010272632	120,00	193,70	DKK	23 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:00:04	XCSE	B14062	Buy	DK0010272632	3,00	194,30	DKK	582,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:00:04	XCSE	B14063	Buy	DK0010272632	51,00	194,30	DKK	9 909,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:02:29	XCSE	B24142	Buy	DK0010272632	420,00	193,60	DKK	81 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:02:29	XCSE	B24145	Buy	DK0010272632	80,00	193,50	DKK	15 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:03:58	XCSE	B27653	Buy	DK0010272632	55,00	193,30	DKK	10 631,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:08:55	XCSE	B37177	Buy	DK0010272632	245,00	193,40	DKK	47 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:08:55	XCSE	B37180	Buy	DK0010272632	91,00	193,40	DKK	17 599,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:10:04	XCSE	B39099	Buy	DK0010272632	80,00	193,40	DKK	15 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:11:04	XCSE	B41769	Buy	DK0010272632	46,00	193,00	DKK	8 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:20:10	XCSE	B55053	Buy	DK0010272632	183,00	193,70	DKK	35 447,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:20:10	CHIX	1C95007KD	Buy	DK0010272632	83,00	193,70	DKK	16 077,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:20:33	XCSE	B55508	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:22:20	XCSE	B57879	Buy	DK0010272632	195,00	194,00	DKK	37 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:23:51	XCSE	B59884	Buy	DK0010272632	40,00	194,10	DKK	7 764,00

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	20170713	2017-07-13 09:25:30	XCSE	B62148	Buy	DK0010272632	26,00	194,20	DKK	5 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:26:47	XCSE	B63931	Buy	DK0010272632	161,00	194,10	DKK	31 250,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:26:47	XCSE	B63952	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:31:45	XCSE	B71462	Buy	DK0010272632	22,00	194,10	DKK	4 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:38:34	TRQX	TW6BCQJKO 2F	Buy	DK0010272632	45,00	194,40	DKK	8 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:38:34	CHIX	1C9500E00	Buy	DK0010272632	1,00	194,40	DKK	194,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:39:32	XCSE	B80071	Buy	DK0010272632	147,00	194,40	DKK	28 576,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:42:54	XCSE	B83236	Buy	DK0010272632	113,00	194,30	DKK	21 955,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:43:48	XCSE	B84090	Buy	DK0010272632	60,00	194,30	DKK	11 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:44:08	XCSE	B84415	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:44:18	XCSE	B84600	Buy	DK0010272632	41,00	194,30	DKK	7 966,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:47:01	XCSE	B88296	Buy	DK0010272632	127,00	194,40	DKK	24 688,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:50:29	XCSE	B91505	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:50:35	XCSE	B91551	Buy	DK0010272632	155,00	194,40	DKK	30 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:51:51	XCSE	B92893	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 09:59:43	XCSE	B101796	Buy	DK0010272632	147,00	194,00	DKK	28 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:00:12	XCSE	B102539	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:06:03	XCSE	B108233	Buy	DK0010272632	132,00	193,90	DKK	25 594,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:07:50	XCSE	B110266	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:08:44	XCSE	B111249	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:08:44	XCSE	B111253	Buy	DK0010272632	85,00	193,80	DKK	16 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:08:53	XCSE	B111491	Buy	DK0010272632	34,00	193,70	DKK	6 585,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:08:53	XCSE	B111492	Buy	DK0010272632	6,00	193,70	DKK	1 162,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:18:37	XCSE	B121916	Buy	DK0010272632	12,00	194,30	DKK	2 331,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:18:37	XCSE	B121917	Buy	DK0010272632	35,00	194,30	DKK	6 800,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:18:37	XCSE	B121918	Buy	DK0010272632	92,00	194,30	DKK	17 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:21:08	XCSE	B124336	Buy	DK0010272632	97,00	194,20	DKK	18 837,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:21:50	XCSE	B125082	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:30:45	XCSE	B135248	Buy	DK0010272632	147,00	194,40	DKK	28 576,80

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	20170713	2017-07-13 10:33:00	XCSE	B137806	Buy	DK0010272632	49,00	194,50	DKK	9 530,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:33:00	XCSE	B137807	Buy	DK0010272632	93,00	194,50	DKK	18 088,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:35:29	XCSE	B139843	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:41:21	XCSE	B145072	Buy	DK0010272632	87,00	194,40	DKK	16 912,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:41:21	XCSE	B145074	Buy	DK0010272632	41,00	194,40	DKK	7 970,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:41:33	XCSE	B145780	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:43:33	XCSE	B147504	Buy	DK0010272632	140,00	194,20	DKK	27 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:49:16	XCSE	B152461	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:52:42	XCSE	B155832	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:52:42	XCSE	B155833	Buy	DK0010272632	99,00	194,10	DKK	19 215,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 10:55:33	XCSE	B158263	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:00:42	XCSE	B163935	Buy	DK0010272632	119,00	194,20	DKK	23 109,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:01:29	XCSE	B164625	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:07:41	XCSE	B170508	Buy	DK0010272632	1,00	194,30	DKK	194,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:07:41	XCSE	B170509	Buy	DK0010272632	140,00	194,30	DKK	27 202,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:10:12	XCSE	B173081	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:10:12	XCSE	B173082	Buy	DK0010272632	64,00	194,10	DKK	12 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:10:12	XCSE	B173086	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:18:17	XCSE	B180013	Buy	DK0010272632	55,00	193,90	DKK	10 664,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:18:17	XCSE	B180014	Buy	DK0010272632	59,00	193,90	DKK	11 440,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:18:18	XCSE	B180023	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:21:27	XCSE	B182171	Buy	DK0010272632	115,00	193,70	DKK	22 275,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:21:27	XCSE	B182176	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:31:21	XCSE	B190334	Buy	DK0010272632	118,00	193,60	DKK	22 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:33:41	XCSE	B192750	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:36:29	XCSE	B194449	Buy	DK0010272632	106,00	193,60	DKK	20 521,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:39:41	XCSE	B197205	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:45:21	XCSE	B200593	Buy	DK0010272632	131,00	193,90	DKK	25 400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:45:21	XCSE	B200594	Buy	DK0010272632	9,00	193,90	DKK	1 745,10



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	20170713	2017-07-13 11:45:37	XCSE	B200858	Buy	DK0010272632	103,00	193,80	DKK	19 961,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:49:30	XCSE	B203406	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:57:06	XCSE	B208621	Buy	DK0010272632	4,00	193,70	DKK	774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:57:06	XCSE	B208622	Buy	DK0010272632	55,00	193,70	DKK	10 653,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 11:57:06	XCSE	B208623	Buy	DK0010272632	104,00	193,70	DKK	20 144,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:00:30	XCSE	B210735	Buy	DK0010272632	97,00	193,60	DKK	18 779,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:00:31	XCSE	B210747	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:04:47	XCSE	B213557	Buy	DK0010272632	118,00	193,40	DKK	22 821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:10:00	XCSE	B217085	Buy	DK0010272632	84,00	193,40	DKK	16 245,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:10:21	XCSE	B217437	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:22:08	XCSE	B225691	Buy	DK0010272632	114,00	193,50	DKK	22 059,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:22:08	XCSE	B225692	Buy	DK0010272632	30,00	193,50	DKK	5 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:28:40	XCSE	B229780	Buy	DK0010272632	148,00	193,70	DKK	28 667,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:32:32	XCSE	B231928	Buy	DK0010272632	81,00	193,60	DKK	15 681,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:32:32	XCSE	B231929	Buy	DK0010272632	30,00	193,60	DKK	5 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:37:21	XCSE	B234565	Buy	DK0010272632	110,00	193,50	DKK	21 285,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:43:50	XCSE	B238724	Buy	DK0010272632	86,00	193,60	DKK	16 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:46:08	XCSE	B239904	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:52:10	XCSE	B244017	Buy	DK0010272632	118,00	194,00	DKK	22 892,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:52:36	XCSE	B244260	Buy	DK0010272632	88,00	193,90	DKK	17 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 12:58:37	XCSE	B248017	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:02:29	XCSE	B250335	Buy	DK0010272632	91,00	193,90	DKK	17 644,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:02:29	XCSE	B250338	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:10:45	XCSE	B255777	Buy	DK0010272632	130,00	194,10	DKK	25 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:10:47	XCSE	B255797	Buy	DK0010272632	90,00	193,90	DKK	17 451,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:12:27	XCSE	B256714	Buy	DK0010272632	36,00	193,90	DKK	6 980,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:18:31	XCSE	B262578	Buy	DK0010272632	82,00	193,70	DKK	15 883,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:19:42	XCSE	B263676	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:25:11	XCSE	B267537	Buy	DK0010272632	87,00	193,50	DKK	16 834,50

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	20170713	2017-07-13 13:25:44	XCSE	B267874	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:31:45	XCSE	B271070	Buy	DK0010272632	82,00	193,40	DKK	15 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:33:44	XCSE	B272043	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:35:40	XCSE	B273977	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:35:40	XCSE	B273979	Buy	DK0010272632	7,00	193,30	DKK	1 353,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:35:40	XCSE	B273980	Buy	DK0010272632	38,00	193,30	DKK	7 345,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:36:10	XCSE	B274674	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:43:04	XCSE	B280193	Buy	DK0010272632	119,00	193,10	DKK	22 978,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:50:21	XCSE	B284132	Buy	DK0010272632	114,00	193,40	DKK	22 047,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 13:56:09	XCSE	B287808	Buy	DK0010272632	121,00	193,50	DKK	23 413,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:02:21	XCSE	B292221	Buy	DK0010272632	69,00	193,70	DKK	13 365,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:02:21	XCSE	B292222	Buy	DK0010272632	68,00	193,70	DKK	13 171,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:05:18	XCSE	B294671	Buy	DK0010272632	120,00	193,60	DKK	23 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:08:46	XCSE	B297054	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:08:58	XCSE	B297112	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:10:52	XCSE	B298381	Buy	DK0010272632	58,00	193,70	DKK	11 234,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:11:02	XCSE	B298487	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:17:54	XCSE	B302985	Buy	DK0010272632	6,00	193,80	DKK	1 162,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:19:43	XCSE	B304298	Buy	DK0010272632	103,00	193,80	DKK	19 961,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:20:48	XCSE	B304883	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:25:14	XCSE	B307462	Buy	DK0010272632	83,00	193,90	DKK	16 093,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:26:13	XCSE	B308112	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:29:55	XCSE	B310757	Buy	DK0010272632	93,00	194,20	DKK	18 060,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:29:55	XCSE	B310758	Buy	DK0010272632	25,00	194,20	DKK	4 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:31:56	XCSE	B312803	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:33:58	XCSE	B314364	Buy	DK0010272632	4,00	194,20	DKK	776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:33:58	XCSE	B314365	Buy	DK0010272632	117,00	194,20	DKK	22 721,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:35:49	XCSE	B316129	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:40:48	XCSE	B319688	Buy	DK0010272632	129,00	194,10	DKK	25 038,90

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	20170713	2017-07-13 14:41:08	XCSE	B320013	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:45:26	XCSE	B323534	Buy	DK0010272632	111,00	193,90	DKK	21 522,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:45:35	XCSE	B323622	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:51:30	XCSE	B327772	Buy	DK0010272632	118,00	193,60	DKK	22 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:56:49	XCSE	B332163	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:57:53	XCSE	B332874	Buy	DK0010272632	130,00	193,70	DKK	25 181,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 14:57:53	XCSE	B332876	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:08:01	XCSE	B340863	Buy	DK0010272632	129,00	193,90	DKK	25 013,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:08:41	XCSE	B341498	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:10:39	XCSE	B343095	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:10:39	XCSE	B343096	Buy	DK0010272632	108,00	193,80	DKK	20 930,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:12:50	XCSE	B345391	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:17:55	XCSE	B349412	Buy	DK0010272632	118,00	193,50	DKK	22 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:17:55	XCSE	B349415	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:22:16	XCSE	B353018	Buy	DK0010272632	121,00	193,30	DKK	23 389,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:23:42	XCSE	B354383	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:31:00	XCSE	B363063	Buy	DK0010272632	170,00	193,50	DKK	32 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:31:00	XCSE	B363070	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:37:07	XCSE	B372327	Buy	DK0010272632	150,00	193,40	DKK	29 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:37:07	CHIX	1C95030MQ	Buy	DK0010272632	70,00	193,40	DKK	13 538,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:37:07	XCSE	B372334	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:43:52	XCSE	B379828	Buy	DK0010272632	146,00	193,50	DKK	28 251,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:43:52	CHIX	1C95033FJ	Buy	DK0010272632	69,00	193,50	DKK	13 351,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:43:56	XCSE	B379887	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:49:19	XCSE	B386993	Buy	DK0010272632	203,00	193,20	DKK	39 219,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:53:01	XCSE	B391402	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:58:56	XCSE	B398270	Buy	DK0010272632	200,00	193,80	DKK	38 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 15:58:56	XCSE	B398271	Buy	DK0010272632	22,00	193,80	DKK	4 263,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:02:56	XCSE	B402968	Buy	DK0010272632	162,00	193,90	DKK	31 411,80

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	20170713	2017-07-13 16:02:56	CHIX	1C9503CJB	Buy	DK0010272632	76,00	193,90	DKK	14 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:03:22	XCSE	B403520	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:08:30	XCSE	B410535	Buy	DK0010272632	162,00	193,80	DKK	31 395,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:08:30	CHIX	1C9503FZ1	Buy	DK0010272632	77,00	193,80	DKK	14 922,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:08:30	XCSE	B410550	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:15:17	XCSE	B419324	Buy	DK0010272632	146,00	193,50	DKK	28 251,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:15:17	CHIX	1C9503JV5	Buy	DK0010272632	69,00	193,50	DKK	13 351,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:15:17	XCSE	B419345	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:16:43	XCSE	B422410	Buy	DK0010272632	51,00	193,30	DKK	9 858,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:16:43	XCSE	B422411	Buy	DK0010272632	136,00	193,30	DKK	26 288,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:18:21	XCSE	B424171	Buy	DK0010272632	46,00	193,30	DKK	8 891,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:18:21	XCSE	B424172	Buy	DK0010272632	52,00	193,30	DKK	10 051,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:18:34	XCSE	B424760	Buy	DK0010272632	31,00	193,20	DKK	5 989,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:23:09	XCSE	B431137	Buy	DK0010272632	164,00	192,80	DKK	31 619,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:23:09	CHIX	1C9503OPX	Buy	DK0010272632	79,00	192,80	DKK	15 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:23:09	XCSE	B431169	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:16	CHIX	1C9503QIF	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:16	CHIX	1C9503QII	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:16	BATE	C950201H	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:16	TRQX	TW6BCQJLN35	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:21	XCSE	B436487	Buy	DK0010272632	34,00	192,70	DKK	6 551,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:28	BATE	C950205M	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:28	CHIX	1C9503QO3	Buy	DK0010272632	11,00	192,70	DKK	2 119,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:28	XCSE	B436818	Buy	DK0010272632	154,00	192,70	DKK	29 675,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:27:28	XCSE	B436817	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:28:19	BATE	C95020E3	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:28:19	TRQX	TW6BCQJLNA1	Buy	DK0010272632	50,00	192,70	DKK	9 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:34:27	XCSE	B446496	Buy	DK0010272632	147,00	193,10	DKK	28 385,70

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	20170713	2017-07-13 16:34:27	XCSE	B446497	Buy	DK0010272632	31,00	193,10	DKK	5 986,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:34:27	CHIX	1C9503TQ8	Buy	DK0010272632	84,00	193,10	DKK	16 220,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:34:28	XCSE	B446503	Buy	DK0010272632	80,00	193,00	DKK	15 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:36:45	XCSE	B449316	Buy	DK0010272632	128,00	193,00	DKK	24 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:36:45	XCSE	B449317	Buy	DK0010272632	56,00	193,00	DKK	10 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:36:45	CHIX	1C9503UOX	Buy	DK0010272632	88,00	193,00	DKK	16 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:40:57	XCSE	B454663	Buy	DK0010272632	80,00	193,10	DKK	15 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:45:15	TRQX	TW6BCQJLQ3D	Buy	DK0010272632	32,00	193,10	DKK	6 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:45:54	TRQM	TW6BCQJLQ7Q	Buy	DK0010272632	78,00	193,15	DKK	15 065,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:46:05	TRQM	TW6BCQJLQ87	Buy	DK0010272632	30,00	193,15	DKK	5 794,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:46:05	BATD	DC95024BD	Buy	DK0010272632	97,00	193,15	DKK	18 735,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:46:05	CHID	EC9503YGL	Buy	DK0010272632	97,00	193,15	DKK	18 735,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:46:05	CHID	EC9503YGM	Buy	DK0010272632	39,00	193,15	DKK	7 532,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:46:05	BATD	DC95024BE	Buy	DK0010272632	11,00	193,15	DKK	2 124,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:47:22	XCSE	B462046	Buy	DK0010272632	210,00	193,50	DKK	40 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:47:22	XCSE	B462047	Buy	DK0010272632	96,00	193,50	DKK	18 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:47:22	TRQX	TW6BCQJLQF2	Buy	DK0010272632	116,00	193,40	DKK	22 434,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:07	XCSE	B465365	Buy	DK0010272632	230,00	193,40	DKK	44 482,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:07	CHIX	1C95040AL	Buy	DK0010272632	110,00	193,40	DKK	21 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:07	XCSE	B465366	Buy	DK0010272632	46,00	193,40	DKK	8 896,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:08	XCSE	B465401	Buy	DK0010272632	80,00	193,30	DKK	15 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	XCSE	B465434	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	CHIX	1C95040BP	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	XCSE	B465437	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	XCSE	B465438	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	TRQX	TW6BCQJLRX6	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	CHIX	1C95040BR	Buy	DK0010272632	50,00	193,20	DKK	9 660,00

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	20170713	2017-07-13 16:50:10	TRQX	TW6BCQJLRX8	Buy	DK0010272632	19,00	193,20	DKK	3 670,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	CHIX	1C95040BS	Buy	DK0010272632	39,00	193,20	DKK	7 534,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:50:10	CHIX	1C95040BT	Buy	DK0010272632	5,00	193,20	DKK	966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:25	CHID	EC95040TO	Buy	DK0010272632	64,00	193,20	DKK	12 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:26	CHID	EC95040TV	Buy	DK0010272632	26,00	193,15	DKK	5 021,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:40	CHID	EC95040VU	Buy	DK0010272632	34,00	193,15	DKK	6 567,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:40	BATD	DC95025RB	Buy	DK0010272632	40,00	193,15	DKK	7 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:40	TRQM	TW6BCQJLR62	Buy	DK0010272632	40,00	193,15	DKK	7 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:40	CHIX	1C95040VW	Buy	DK0010272632	50,00	193,10	DKK	9 655,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:51:50	CHID	EC95040XO	Buy	DK0010272632	3,00	193,15	DKK	579,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:28	XCSE	B470719	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:28	XCSE	B470720	Buy	DK0010272632	85,00	193,20	DKK	16 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:28	CHIX	1C950423T	Buy	DK0010272632	2,00	193,20	DKK	386,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:35	XCSE	B471024	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:35	XCSE	B471023	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:35	XCSE	B471025	Buy	DK0010272632	50,00	193,20	DKK	9 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:48	CHID	EC95042AY	Buy	DK0010272632	25,00	193,20	DKK	4 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:48	BATD	DC95026I6	Buy	DK0010272632	20,00	193,20	DKK	3 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:48	TRQM	TW6BCQJLSSJ	Buy	DK0010272632	20,00	193,20	DKK	3 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:48	XCSE	B471372	Buy	DK0010272632	50,00	193,10	DKK	9 655,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:48	BATD	DC95026I9	Buy	DK0010272632	13,00	193,20	DKK	2 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:48	CHID	EC95042B4	Buy	DK0010272632	11,00	193,20	DKK	2 125,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:54	TRQM	TW6BCQJLSSA	Buy	DK0010272632	9,00	193,10	DKK	1 737,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:54	XCSE	B471583	Buy	DK0010272632	50,00	193,10	DKK	9 655,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:54:54	XCSE	B471584	Buy	DK0010272632	9,00	193,10	DKK	1 737,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:59:39	XCSE	B478299	Buy	DK0010272632	1 050,00	192,80	DKK	202 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:59:39	XCSE	B478347	Buy	DK0010272632	2 374,00	192,80	DKK	457 707,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:59:39	XCSE	B478328	Buy	DK0010272632	3 000,00	192,80	DKK	578 400,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170713	2017-07-13 16:59:39	XCSE	B478346	Buy	DK0010272632	626,00	192,80	DKK	120 692,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:29	XCSE	B33846	Buy	DK0010272632	209,00	193,10	DKK	40 357,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:29	XCSE	B33847	Buy	DK0010272632	103,00	193,10	DKK	19 889,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:36	XCSE	B34299	Buy	DK0010272632	80,00	193,00	DKK	15 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:36	XCSE	B34300	Buy	DK0010272632	74,00	193,00	DKK	14 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:42	XCSE	B34689	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:42	XCSE	B34690	Buy	DK0010272632	52,00	192,90	DKK	10 030,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:46	XCSE	B34846	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:05:46	XCSE	B34847	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:14:29	XCSE	B54069	Buy	DK0010272632	206,00	192,70	DKK	39 696,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:19:47	XCSE	B62772	Buy	DK0010272632	100,00	193,10	DKK	19 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:19:47	XCSE	B62773	Buy	DK0010272632	41,00	193,10	DKK	7 917,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:20:43	XCSE	B64032	Buy	DK0010272632	220,00	193,00	DKK	42 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:26:03	XCSE	B72208	Buy	DK0010272632	13,00	193,60	DKK	2 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:26:03	XCSE	B72209	Buy	DK0010272632	55,00	193,60	DKK	10 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:27:11	XCSE	B73920	Buy	DK0010272632	75,00	193,50	DKK	14 512,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:27:11	XCSE	B73921	Buy	DK0010272632	105,00	193,50	DKK	20 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:27:25	XCSE	B74285	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:37:02	XCSE	B87060	Buy	DK0010272632	181,00	193,60	DKK	35 041,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:37:32	XCSE	B87753	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:37:58	XCSE	B88216	Buy	DK0010272632	39,00	193,50	DKK	7 546,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:37:58	XCSE	B88217	Buy	DK0010272632	102,00	193,50	DKK	19 737,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:38:25	XCSE	B88632	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:48:49	XCSE	B100768	Buy	DK0010272632	154,00	193,60	DKK	29 814,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:48:49	XCSE	B100772	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:52:54	XCSE	B106280	Buy	DK0010272632	152,00	193,70	DKK	29 442,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 09:54:54	XCSE	B108331	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:00:26	XCSE	B114364	Buy	DK0010272632	109,00	193,70	DKK	21 113,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:00:26	TRQX	TW7J8UZSLC E	Buy	DK0010272632	69,00	193,70	DKK	13 365,30

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	20170714	2017-07-14 10:04:24	XCSE	B118029	Buy	DK0010272632	143,00	193,70	DKK	27 699,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:06:22	XCSE	B119890	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:07:47	XCSE	B121765	Buy	DK0010272632	26,00	193,80	DKK	5 038,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:07:47	XCSE	B121766	Buy	DK0010272632	116,00	193,80	DKK	22 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:08:07	XCSE	B122127	Buy	DK0010272632	12,00	193,70	DKK	2 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:08:07	XCSE	B122132	Buy	DK0010272632	28,00	193,70	DKK	5 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:16:32	XCSE	B129586	Buy	DK0010272632	91,00	193,90	DKK	17 644,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:16:32	XCSE	B129587	Buy	DK0010272632	32,00	193,90	DKK	6 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:18:23	XCSE	B130789	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:23:58	XCSE	B135444	Buy	DK0010272632	133,00	194,40	DKK	25 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:25:01	XCSE	B136543	Buy	DK0010272632	94,00	194,30	DKK	18 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:26:00	XCSE	B137410	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:35:15	XCSE	B146176	Buy	DK0010272632	140,00	194,80	DKK	27 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:35:15	XCSE	B146177	Buy	DK0010272632	24,00	194,80	DKK	4 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:39:24	XCSE	B149605	Buy	DK0010272632	140,00	194,60	DKK	27 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:39:24	XCSE	B149613	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:41:30	XCSE	B151467	Buy	DK0010272632	150,00	194,60	DKK	29 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:43:30	XCSE	B153134	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:51:56	XCSE	B160283	Buy	DK0010272632	118,00	194,30	DKK	22 927,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:53:14	XCSE	B161079	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:58:18	XCSE	B165327	Buy	DK0010272632	118,00	194,50	DKK	22 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 10:58:35	XCSE	B165469	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:01:18	XCSE	B167568	Buy	DK0010272632	97,00	194,40	DKK	18 856,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:01:18	XCSE	B167573	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:06:48	XCSE	B172493	Buy	DK0010272632	104,00	194,10	DKK	20 186,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:07:58	XCSE	B173378	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:10:44	XCSE	B176156	Buy	DK0010272632	96,00	194,00	DKK	18 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:10:47	XCSE	B176175	Buy	DK0010272632	27,00	193,90	DKK	5 235,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:13:22	XCSE	B178414	Buy	DK0010272632	13,00	193,90	DKK	2 520,70



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	20170714	2017-07-14 11:18:24	XCSE	B182849	Buy	DK0010272632	99,00	193,70	DKK	19 176,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:21:23	XCSE	B184760	Buy	DK0010272632	22,00	193,70	DKK	4 261,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:21:39	XCSE	B184987	Buy	DK0010272632	18,00	193,70	DKK	3 486,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:22:29	XCSE	B185572	Buy	DK0010272632	4,00	193,70	DKK	774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:23:56	XCSE	B186462	Buy	DK0010272632	93,00	193,70	DKK	18 014,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:25:06	XCSE	B187487	Buy	DK0010272632	34,00	193,70	DKK	6 585,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:25:06	XCSE	B187488	Buy	DK0010272632	6,00	193,70	DKK	1 162,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:29:36	XCSE	B190400	Buy	DK0010272632	118,00	193,50	DKK	22 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:31:59	XCSE	B192399	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:35:59	XCSE	B196508	Buy	DK0010272632	47,00	193,40	DKK	9 089,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:35:59	XCSE	B196511	Buy	DK0010272632	76,00	193,40	DKK	14 698,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:37:11	XCSE	B197360	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:46:21	XCSE	B204617	Buy	DK0010272632	156,00	193,60	DKK	30 201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:46:57	XCSE	B205112	Buy	DK0010272632	108,00	193,50	DKK	20 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:51:50	XCSE	B208678	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:52:10	XCSE	B208843	Buy	DK0010272632	134,00	193,80	DKK	25 969,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:52:14	XCSE	B208870	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:58:32	XCSE	B212833	Buy	DK0010272632	29,00	193,70	DKK	5 617,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 11:58:32	XCSE	B212834	Buy	DK0010272632	59,00	193,70	DKK	11 428,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:04:18	XCSE	B216458	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:09:37	XCSE	B219642	Buy	DK0010272632	84,00	193,80	DKK	16 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:09:38	XCSE	B219652	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:16:11	XCSE	B223862	Buy	DK0010272632	112,00	193,60	DKK	21 683,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:22:42	XCSE	B227210	Buy	DK0010272632	65,00	193,80	DKK	12 597,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:22:42	CHIX	1C9501EGY	Buy	DK0010272632	85,00	193,70	DKK	16 464,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:22:43	XCSE	B227238	Buy	DK0010272632	110,00	193,60	DKK	21 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:26:38	XCSE	B229798	Buy	DK0010272632	24,00	193,60	DKK	4 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:29:50	XCSE	B231742	Buy	DK0010272632	94,00	193,60	DKK	18 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:29:50	XCSE	B231746	Buy	DK0010272632	40,00	193,50	DKK	7 740,00

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	20170714	2017-07-14 12:38:08	XCSE	B236589	Buy	DK0010272632	88,00	193,50	DKK	17 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:38:08	XCSE	B236593	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:43:06	XCSE	B239182	Buy	DK0010272632	83,00	193,50	DKK	16 060,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:47:15	XCSE	B241606	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:53:29	XCSE	B245081	Buy	DK0010272632	2,00	193,90	DKK	387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:53:29	XCSE	B245082	Buy	DK0010272632	124,00	193,90	DKK	24 043,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:59:31	XCSE	B249112	Buy	DK0010272632	90,00	194,00	DKK	17 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 12:59:58	XCSE	B249437	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:00:01	XCSE	B249485	Buy	DK0010272632	82,00	194,30	DKK	15 932,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:00:09	XCSE	B249597	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:06:58	XCSE	B254429	Buy	DK0010272632	99,00	194,30	DKK	19 235,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:09:43	XCSE	B255798	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:13:25	XCSE	B258345	Buy	DK0010272632	101,00	194,10	DKK	19 604,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:13:25	XCSE	B258346	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:21:38	XCSE	B263064	Buy	DK0010272632	102,00	194,10	DKK	19 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:23:02	XCSE	B264038	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:28:00	XCSE	B267286	Buy	DK0010272632	96,00	194,00	DKK	18 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:28:00	XCSE	B267287	Buy	DK0010272632	7,00	194,00	DKK	1 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:28:16	XCSE	B267567	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:36:11	XCSE	B272130	Buy	DK0010272632	127,00	194,00	DKK	24 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:38:29	XCSE	B273429	Buy	DK0010272632	101,00	194,00	DKK	19 594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:40:16	XCSE	B274357	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:48:21	XCSE	B279261	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:48:21	XCSE	B279262	Buy	DK0010272632	89,00	194,20	DKK	17 283,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:48:32	XCSE	B279391	Buy	DK0010272632	81,00	194,10	DKK	15 722,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:54:09	XCSE	B282355	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 13:59:58	XCSE	B286073	Buy	DK0010272632	124,00	194,20	DKK	24 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:01:27	XCSE	B287481	Buy	DK0010272632	105,00	194,20	DKK	20 391,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:05:39	XCSE	B290034	Buy	DK0010272632	40,00	194,30	DKK	7 772,00

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	20170714	2017-07-14 14:05:46	XCSE	B290089	Buy	DK0010272632	100,00	194,30	DKK	19 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:11:06	XCSE	B294582	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:13:51	XCSE	B296275	Buy	DK0010272632	97,00	194,50	DKK	18 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:16:34	XCSE	B298206	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:18:21	XCSE	B299176	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:18:21	XCSE	B299177	Buy	DK0010272632	54,00	194,50	DKK	10 503,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:19:00	XCSE	B299705	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:23:44	XCSE	B302875	Buy	DK0010272632	107,00	194,20	DKK	20 779,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:23:51	XCSE	B302986	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:29:03	XCSE	B307139	Buy	DK0010272632	123,00	193,80	DKK	23 837,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:30:13	XCSE	B309009	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:34:56	XCSE	B315225	Buy	DK0010272632	93,00	193,80	DKK	18 023,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:34:56	XCSE	B315226	Buy	DK0010272632	16,00	193,80	DKK	3 100,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:40:03	XCSE	B320605	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:41:40	XCSE	B322094	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:41:40	XCSE	B322095	Buy	DK0010272632	60,00	193,80	DKK	11 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:41:40	XCSE	B322096	Buy	DK0010272632	38,00	193,80	DKK	7 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:46:30	XCSE	B325727	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:46:54	XCSE	B325948	Buy	DK0010272632	115,00	194,00	DKK	22 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:47:09	XCSE	B326142	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:58:22	XCSE	B336807	Buy	DK0010272632	50,00	194,00	DKK	9 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:58:33	XCSE	B336908	Buy	DK0010272632	82,00	194,10	DKK	15 916,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:58:33	XCSE	B336909	Buy	DK0010272632	24,00	194,10	DKK	4 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:59:22	XCSE	B337357	Buy	DK0010272632	66,00	194,00	DKK	12 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 14:59:22	XCSE	B337363	Buy	DK0010272632	75,00	194,00	DKK	14 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:04:46	XCSE	B342212	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:05:02	XCSE	B342450	Buy	DK0010272632	19,00	194,00	DKK	3 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:05:02	XCSE	B342451	Buy	DK0010272632	123,00	194,00	DKK	23 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:05:02	XCSE	B342453	Buy	DK0010272632	26,00	193,90	DKK	5 041,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:09:09	XCSE	B345984	Buy	DK0010272632	9,00	194,10	DKK	1 746,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:09:09	XCSE	B345985	Buy	DK0010272632	5,00	194,10	DKK	970,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:12:17	XCSE	B348796	Buy	DK0010272632	126,00	193,80	DKK	24 418,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:12:57	XCSE	B350315	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:17:33	XCSE	B355431	Buy	DK0010272632	128,00	193,50	DKK	24 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:20:11	XCSE	B357950	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:22:53	XCSE	B360691	Buy	DK0010272632	120,00	193,40	DKK	23 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:26:33	XCSE	B364111	Buy	DK0010272632	24,00	193,40	DKK	4 641,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:26:33	XCSE	B364112	Buy	DK0010272632	16,00	193,40	DKK	3 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:30:36	XCSE	B367676	Buy	DK0010272632	161,00	193,60	DKK	31 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:31:03	XCSE	B368655	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:36:37	XCSE	B377169	Buy	DK0010272632	190,00	193,80	DKK	36 822,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:40:06	TRQX	TW7J8UZS9FL	Buy	DK0010272632	63,00	193,90	DKK	12 215,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:45:53	XCSE	B386931	Buy	DK0010272632	154,00	194,10	DKK	29 891,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:45:53	CHIX	1C9502TZK	Buy	DK0010272632	69,00	194,10	DKK	13 392,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:46:30	XCSE	B387541	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:51:07	XCSE	B391779	Buy	DK0010272632	174,00	194,20	DKK	33 790,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:51:55	XCSE	B392725	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:54:12	XCSE	B394928	Buy	DK0010272632	178,00	194,20	DKK	34 567,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 15:56:38	XCSE	B397446	Buy	DK0010272632	64,00	194,20	DKK	12 428,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:00:12	XCSE	B401538	Buy	DK0010272632	155,00	194,10	DKK	30 085,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:00:12	CHIX	1C9502ZM5	Buy	DK0010272632	70,00	194,10	DKK	13 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:00:14	XCSE	B401605	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:03:20	XCSE	B405628	Buy	DK0010272632	29,00	194,00	DKK	5 626,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:04:33	XCSE	B406583	Buy	DK0010272632	160,00	194,00	DKK	31 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:05:16	CHIX	1C950322N	Buy	DK0010272632	73,00	194,00	DKK	14 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:05:16	XCSE	B407723	Buy	DK0010272632	1,00	194,00	DKK	194,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:05:53	XCSE	B408525	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:10:06	XCSE	B413301	Buy	DK0010272632	30,00	193,80	DKK	5 814,00

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	20170714	2017-07-14 16:15:01	XCSE	B417742	Buy	DK0010272632	185,00	193,90	DKK	35 871,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:15:01	CHIX	1C95036ME	Buy	DK0010272632	85,00	193,90	DKK	16 481,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:17:21	XCSE	B419928	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:22:34	CHIX	1C95039J2	Buy	DK0010272632	71,00	193,90	DKK	13 766,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:22:34	XCSE	B424663	Buy	DK0010272632	6,00	193,90	DKK	1 163,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:22:34	XCSE	B424664	Buy	DK0010272632	34,00	193,90	DKK	6 592,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:22:34	XCSE	B424671	Buy	DK0010272632	69,00	193,90	DKK	13 379,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:22:34	XCSE	B424672	Buy	DK0010272632	85,00	193,90	DKK	16 481,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:23:23	XCSE	B425611	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:25:48	XCSE	B428647	Buy	DK0010272632	170,00	193,90	DKK	32 963,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:25:48	CHIX	1C9503AXX	Buy	DK0010272632	78,00	193,90	DKK	15 124,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:25:49	XCSE	B428659	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:35:07	CHIX	1C9503DZK	Buy	DK0010272632	90,00	194,30	DKK	17 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:35:07	BATE	C9501W6U	Buy	DK0010272632	137,00	194,30	DKK	26 619,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:35:07	BATE	C9501W6V	Buy	DK0010272632	128,00	194,30	DKK	24 870,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:37:08	XCSE	B440808	Buy	DK0010272632	170,00	194,30	DKK	33 031,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:37:08	CHIX	1C9503EXP	Buy	DK0010272632	78,00	194,30	DKK	15 155,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:39:12	XCSE	B443211	Buy	DK0010272632	116,00	194,20	DKK	22 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:47:46	XCSE	B452659	Buy	DK0010272632	200,00	194,40	DKK	38 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:47:46	XCSE	B452660	Buy	DK0010272632	204,00	194,40	DKK	39 657,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:47:46	XCSE	B452661	Buy	DK0010272632	45,00	194,40	DKK	8 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:51:15	XCSE	B456892	Buy	DK0010272632	120,00	194,20	DKK	23 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:51:21	CHIX	1C9503KAH	Buy	DK0010272632	84,00	194,20	DKK	16 312,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:51:35	CHIX	1C9503KD6	Buy	DK0010272632	18,00	194,20	DKK	3 495,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:53:06	XCSE	B459180	Buy	DK0010272632	15,00	194,20	DKK	2 913,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:53:06	XCSE	B459181	Buy	DK0010272632	88,00	194,20	DKK	17 089,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:53:06	XCSE	B459192	Buy	DK0010272632	83,00	194,20	DKK	16 118,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:53:06	XCSE	B459199	Buy	DK0010272632	80,00	194,20	DKK	15 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170714	2017-07-14 16:53:12	XCSE	B459323	Buy	DK0010272632	40,00	194,10	DKK	7 764,00

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	20170714	2017-07-14 16:54:30	XCSE	B461316	Buy	DK0010272632	55,00	194,20	DKK	10 681,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:00:01	XCSE	B6996	Buy	DK0010272632	27,00	194,90	DKK	5 262,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:00:01	XCSE	B6997	Buy	DK0010272632	27,00	194,90	DKK	5 262,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:03:34	XCSE	B28897	Buy	DK0010272632	372,00	194,20	DKK	72 242,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:03:34	XCSE	B28898	Buy	DK0010272632	45,00	194,20	DKK	8 739,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:03:34	XCSE	B28899	Buy	DK0010272632	59,00	194,20	DKK	11 457,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:06:00	XCSE	B35011	Buy	DK0010272632	80,00	194,30	DKK	15 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:06:01	XCSE	B35062	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:10:51	XCSE	B43857	Buy	DK0010272632	91,00	194,30	DKK	17 681,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:10:52	XCSE	B43891	Buy	DK0010272632	209,00	194,30	DKK	40 608,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:14:16	XCSE	B49317	Buy	DK0010272632	122,00	194,50	DKK	23 729,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:15:05	XCSE	B50746	Buy	DK0010272632	82,00	194,30	DKK	15 932,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:15:05	XCSE	B50747	Buy	DK0010272632	94,00	194,30	DKK	18 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:15:28	XCSE	B51818	Buy	DK0010272632	65,00	194,30	DKK	12 629,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:17:10	XCSE	B55064	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:22:48	XCSE	B64635	Buy	DK0010272632	209,00	194,30	DKK	40 608,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:22:52	XCSE	B64739	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:30:06	XCSE	B75699	Buy	DK0010272632	181,00	194,10	DKK	35 132,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:30:06	XCSE	B75700	Buy	DK0010272632	5,00	194,10	DKK	970,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:31:29	XCSE	B77263	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:33:56	XCSE	B79431	Buy	DK0010272632	154,00	193,90	DKK	29 860,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:35:11	XCSE	B80821	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:43:14	XCSE	B90310	Buy	DK0010272632	136,00	193,90	DKK	26 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:43:19	XCSE	B90400	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:44:00	XCSE	B91235	Buy	DK0010272632	39,00	193,70	DKK	7 554,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:49:57	XCSE	B98343	Buy	DK0010272632	165,00	194,00	DKK	32 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:50:21	XCSE	B98888	Buy	DK0010272632	163,00	193,90	DKK	31 605,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 09:50:31	XCSE	B99100	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:01:53	TRQX	TW77W7BFA SG	Buy	DK0010272632	116,00	194,10	DKK	22 515,60

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	20170717	2017-07-17 10:01:53	BATE	C95008HX	Buy	DK0010272632	56,00	194,10	DKK	10 869,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:05:58	XCSE	B118815	Buy	DK0010272632	149,00	194,00	DKK	28 906,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:07:52	XCSE	B122769	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:08:32	XCSE	B123474	Buy	DK0010272632	135,00	193,90	DKK	26 176,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:12:53	XCSE	B127358	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:17:49	XCSE	B132108	Buy	DK0010272632	108,00	194,10	DKK	20 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:17:49	XCSE	B132112	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:20:55	XCSE	B135165	Buy	DK0010272632	103,00	194,00	DKK	19 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:20:56	XCSE	B135172	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:28:26	XCSE	B141923	Buy	DK0010272632	99,00	194,00	DKK	19 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:31:54	XCSE	B146323	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:33:31	XCSE	B147639	Buy	DK0010272632	138,00	194,40	DKK	26 827,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:38:09	XCSE	B151188	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:42:07	XCSE	B157584	Buy	DK0010272632	118,00	194,70	DKK	22 974,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:42:09	XCSE	B157627	Buy	DK0010272632	39,00	194,60	DKK	7 589,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:42:09	XCSE	B157628	Buy	DK0010272632	1,00	194,60	DKK	194,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:45:07	XCSE	B162353	Buy	DK0010272632	140,00	194,70	DKK	27 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:45:07	XCSE	B162358	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:49:59	XCSE	B169335	Buy	DK0010272632	142,00	194,50	DKK	27 619,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:52:43	XCSE	B172847	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 10:58:46	XCSE	B179992	Buy	DK0010272632	129,00	194,30	DKK	25 064,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:00:34	XCSE	B184776	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:02:59	XCSE	B191162	Buy	DK0010272632	12,00	193,80	DKK	2 325,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:02:59	XCSE	B191163	Buy	DK0010272632	17,00	193,80	DKK	3 294,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:02:59	XCSE	B191164	Buy	DK0010272632	57,00	193,80	DKK	11 046,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:02:59	XCSE	B191372	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:08:45	XCSE	B206286	Buy	DK0010272632	92,00	193,60	DKK	17 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:09:07	XCSE	B207085	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:15:09	XCSE	B219694	Buy	DK0010272632	85,00	193,50	DKK	16 447,50

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	20170717	2017-07-17 11:15:09	XCSE	B219698	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:19:34	XCSE	B227935	Buy	DK0010272632	84,00	193,70	DKK	16 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:21:36	XCSE	B231045	Buy	DK0010272632	43,00	193,90	DKK	8 337,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:25:42	XCSE	B236737	Buy	DK0010272632	57,00	193,60	DKK	11 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:26:18	XCSE	B237246	Buy	DK0010272632	42,00	193,60	DKK	8 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:27:45	XCSE	B239370	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:31:13	XCSE	B243837	Buy	DK0010272632	76,00	193,40	DKK	14 698,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:31:13	XCSE	B243838	Buy	DK0010272632	37,00	193,40	DKK	7 155,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:31:17	XCSE	B243953	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:38:29	XCSE	B251891	Buy	DK0010272632	9,00	193,50	DKK	1 741,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:38:29	XCSE	B251892	Buy	DK0010272632	87,00	193,50	DKK	16 834,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:42:40	DCSE	B256172	Buy	DK0010272632	40,00	193,65	DKK	7 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:46:38	XCSE	B261031	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:46:38	XCSE	B261032	Buy	DK0010272632	80,00	193,60	DKK	15 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:46:38	XCSE	B261036	Buy	DK0010272632	28,00	193,50	DKK	5 418,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:46:38	XCSE	B261037	Buy	DK0010272632	12,00	193,50	DKK	2 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:49:27	XCSE	B264788	Buy	DK0010272632	109,00	193,50	DKK	21 091,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:53:13	XCSE	B269311	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:54:54	XCSE	B271074	Buy	DK0010272632	110,00	193,60	DKK	21 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 11:59:29	XCSE	B276298	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:06:52	XCSE	B284446	Buy	DK0010272632	125,00	193,90	DKK	24 237,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:12:21	DCSE	B289492	Buy	DK0010272632	105,00	193,95	DKK	20 364,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:14:28	XCSE	B292011	Buy	DK0010272632	96,00	193,90	DKK	18 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:16:04	XCSE	B295713	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:20:09	XCSE	B299959	Buy	DK0010272632	118,00	194,30	DKK	22 927,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:26:05	XCSE	B305784	Buy	DK0010272632	85,00	194,10	DKK	16 498,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:26:06	XCSE	B305843	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:32:13	XCSE	B311368	Buy	DK0010272632	85,00	194,00	DKK	16 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:34:41	XCSE	B313407	Buy	DK0010272632	40,00	193,90	DKK	7 756,00



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	20170717	2017-07-17 12:42:46	XCSE	B319345	Buy	DK0010272632	121,00	194,00	DKK	23 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:42:46	XCSE	B319346	Buy	DK0010272632	7,00	194,00	DKK	1 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:48:22	XCSE	B322573	Buy	DK0010272632	110,00	194,20	DKK	21 362,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:48:31	XCSE	B322626	Buy	DK0010272632	106,00	194,10	DKK	20 574,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 12:55:41	XCSE	B327219	Buy	DK0010272632	115,00	194,10	DKK	22 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:05:56	XCSE	B336380	Buy	DK0010272632	45,00	194,30	DKK	8 743,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:05:56	XCSE	B336381	Buy	DK0010272632	85,00	194,30	DKK	16 515,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:12:21	XCSE	B340931	Buy	DK0010272632	141,00	194,40	DKK	27 410,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:18:18	XCSE	B345412	Buy	DK0010272632	132,00	194,50	DKK	25 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:21:35	XCSE	B348359	Buy	DK0010272632	108,00	194,30	DKK	20 984,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:21:38	XCSE	B348398	Buy	DK0010272632	35,00	194,20	DKK	6 797,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:23:36	XCSE	B349611	Buy	DK0010272632	5,00	194,30	DKK	971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:25:30	XCSE	B351153	Buy	DK0010272632	82,00	194,20	DKK	15 924,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:28:38	XCSE	B353104	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:34:15	XCSE	B357958	Buy	DK0010272632	93,00	194,20	DKK	18 060,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:36:18	XCSE	B360041	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:40:25	XCSE	B363220	Buy	DK0010272632	21,00	194,10	DKK	4 076,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:40:25	XCSE	B363221	Buy	DK0010272632	19,00	194,10	DKK	3 687,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:40:25	XCSE	B363225	Buy	DK0010272632	51,00	194,10	DKK	9 899,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:42:13	XCSE	B364987	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:48:05	XCSE	B369813	Buy	DK0010272632	123,00	194,50	DKK	23 923,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:49:50	XCSE	B371102	Buy	DK0010272632	117,00	194,40	DKK	22 744,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:55:09	XCSE	B375399	Buy	DK0010272632	84,00	194,20	DKK	16 312,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 13:57:15	XCSE	B377297	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:05:22	XCSE	B384409	Buy	DK0010272632	136,00	194,20	DKK	26 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:08:32	XCSE	B386756	Buy	DK0010272632	118,00	194,20	DKK	22 915,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:09:33	XCSE	B387470	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:17:41	XCSE	B394732	Buy	DK0010272632	142,00	194,50	DKK	27 619,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:21:31	XCSE	B398568	Buy	DK0010272632	101,00	194,30	DKK	19 624,30

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	20170717	2017-07-17 14:21:34	XCSE	B399086	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:25:59	XCSE	B403753	Buy	DK0010272632	89,00	194,40	DKK	17 301,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:26:49	XCSE	B404456	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:31:13	XCSE	B408668	Buy	DK0010272632	123,00	194,40	DKK	23 911,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:32:23	XCSE	B410163	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:38:45	XCSE	B416395	Buy	DK0010272632	91,00	194,10	DKK	17 663,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:38:45	XCSE	B416396	Buy	DK0010272632	42,00	194,10	DKK	8 152,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:39:10	XCSE	B417090	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:45:11	XCSE	B422920	Buy	DK0010272632	128,00	194,10	DKK	24 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:46:12	XCSE	B424358	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:48:10	XCSE	B425796	Buy	DK0010272632	4,00	194,00	DKK	776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:48:10	XCSE	B425797	Buy	DK0010272632	67,00	194,00	DKK	12 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:48:10	XCSE	B425798	Buy	DK0010272632	33,00	194,00	DKK	6 402,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:53:36	XCSE	B430005	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:53:56	XCSE	B430269	Buy	DK0010272632	100,00	194,00	DKK	19 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 14:56:03	XCSE	B432566	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:05:01	XCSE	B441386	Buy	DK0010272632	176,00	194,20	DKK	34 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:05:31	XCSE	B441961	Buy	DK0010272632	123,00	194,10	DKK	23 874,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:05:31	XCSE	B441962	Buy	DK0010272632	30,00	194,10	DKK	5 823,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:06:44	XCSE	B443771	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:12:08	XCSE	B448739	Buy	DK0010272632	139,00	193,90	DKK	26 952,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:12:11	XCSE	B448795	Buy	DK0010272632	26,00	193,80	DKK	5 038,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:12:11	XCSE	B448796	Buy	DK0010272632	14,00	193,80	DKK	2 713,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:23:49	XCSE	B460279	Buy	DK0010272632	154,00	194,20	DKK	29 906,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:26:04	XCSE	B462211	Buy	DK0010272632	115,00	194,10	DKK	22 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:29:42	XCSE	B465853	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:32:45	XCSE	B470231	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:32:45	XCSE	B470234	Buy	DK0010272632	160,00	194,00	DKK	31 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:35:42	XCSE	B474013	Buy	DK0010272632	40,00	194,00	DKK	7 760,00

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	20170717	2017-07-17 15:40:16	XCSE	B479568	Buy	DK0010272632	39,00	194,10	DKK	7 569,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:41:09	XCSE	B480454	Buy	DK0010272632	120,00	194,40	DKK	23 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:41:09	CHIX	1C950380S	Buy	DK0010272632	64,00	194,40	DKK	12 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:41:22	XCSE	B480705	Buy	DK0010272632	184,00	194,40	DKK	35 769,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:41:47	XCSE	B481942	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:52:32	XCSE	B496967	Buy	DK0010272632	202,00	194,20	DKK	39 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:52:58	XCSE	B497472	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:54:26	XCSE	B499418	Buy	DK0010272632	176,00	194,20	DKK	34 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 15:55:23	XCSE	B500609	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:03:40	XCSE	B511886	Buy	DK0010272632	30,00	194,10	DKK	5 823,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:03:40	XCSE	B511887	Buy	DK0010272632	67,00	194,10	DKK	13 004,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:03:40	XCSE	B511888	Buy	DK0010272632	130,00	194,10	DKK	25 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:04:34	XCSE	B512753	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:08:02	XCSE	B517647	Buy	DK0010272632	176,00	194,10	DKK	34 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:08:02	CHIX	1C9503LHO	Buy	DK0010272632	69,00	194,10	DKK	13 392,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:10:23	XCSE	B520441	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:12:52	XCSE	B523389	Buy	DK0010272632	233,00	193,90	DKK	45 178,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:15:33	XCSE	B527515	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:18:41	XCSE	B531422	Buy	DK0010272632	183,00	193,70	DKK	35 447,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:18:41	XCSE	B531425	Buy	DK0010272632	71,00	193,70	DKK	13 752,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:19:31	XCSE	B532286	Buy	DK0010272632	32,00	193,70	DKK	6 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:19:31	XCSE	B532287	Buy	DK0010272632	8,00	193,70	DKK	1 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	XCSE	B534579	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	TRQX	TW77W7CG0 E6	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	XCSE	B534580	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	TRQX	TW77W7CG0 E7	Buy	DK0010272632	68,00	193,60	DKK	13 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	XCSE	B534581	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	XCSE	B534582	Buy	DK0010272632	160,00	193,60	DKK	30 976,00

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	20170717	2017-07-17 16:21:16	CHIX	1C9503SQK	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	BATE	C95028EI	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	BATE	C95028EJ	Buy	DK0010272632	31,00	193,60	DKK	6 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	CHIX	1C9503SQM	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	CHIX	1C9503SQN	Buy	DK0010272632	74,00	193,60	DKK	14 326,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:21:16	CHID	EC9503SQQ	Buy	DK0010272632	148,00	193,60	DKK	28 652,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:27:29	CHIX	1C9503UQ3	Buy	DK0010272632	77,00	193,80	DKK	14 922,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:27:29	XCSE	B541173	Buy	DK0010272632	197,00	193,80	DKK	38 178,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:28:41	XCSE	B543705	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:30:24	CHIX	1C9503W5F	Buy	DK0010272632	76,00	193,80	DKK	14 728,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:30:24	XCSE	B545436	Buy	DK0010272632	195,00	193,80	DKK	37 791,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:34:10	XCSE	B550640	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:35:05	CHIX	1C9503Y0C	Buy	DK0010272632	80,00	193,80	DKK	15 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:35:05	XCSE	B551712	Buy	DK0010272632	202,00	193,80	DKK	39 147,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:36:48	XCSE	B555774	Buy	DK0010272632	80,00	193,70	DKK	15 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:36:48	TRQX	TW77W7CG3 JB	Buy	DK0010272632	60,00	193,60	DKK	11 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:36:49	XCSE	B555777	Buy	DK0010272632	69,00	193,60	DKK	13 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:46:26	XCSE	B570470	Buy	DK0010272632	3,00	194,30	DKK	582,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:46:26	XCSE	B570471	Buy	DK0010272632	200,00	194,30	DKK	38 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:46:26	XCSE	B570472	Buy	DK0010272632	186,00	194,30	DKK	36 139,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:51:29	XCSE	B577505	Buy	DK0010272632	28,00	194,40	DKK	5 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:51:29	XCSE	B577506	Buy	DK0010272632	239,00	194,40	DKK	46 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:51:29	CHIX	1C950464S	Buy	DK0010272632	24,00	194,40	DKK	4 665,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:51:32	XCSE	B577541	Buy	DK0010272632	80,00	194,40	DKK	15 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:51:55	XCSE	B577947	Buy	DK0010272632	13,00	194,30	DKK	2 525,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:52:05	XCSE	B578199	Buy	DK0010272632	67,00	194,40	DKK	13 024,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:53:26	XCSE	B579816	Buy	DK0010272632	109,00	194,50	DKK	21 200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:53:53	XCSE	B580634	Buy	DK0010272632	48,00	194,50	DKK	9 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:53:59	XCSE	B580844	Buy	DK0010272632	32,00	194,50	DKK	6 224,00

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	20170717	2017-07-17 16:54:05	XCSE	B581052	Buy	DK0010272632	36,00	194,50	DKK	7 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:54:11	XCSE	B581223	Buy	DK0010272632	4,00	194,50	DKK	778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170717	2017-07-17 16:59:49	XCSE	B591069	Buy	DK0010272632	7,00	194,60	DKK	1 362,20