

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	20170718	2017-07-18 09:10:20	XCSE	B51645	Buy	DK0010272632	39,00	193,30	DKK	7 538,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:10:20	XCSE	B51646	Buy	DK0010272632	131,00	193,30	DKK	25 322,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:10:20	XCSE	B51647	Buy	DK0010272632	39,00	193,30	DKK	7 538,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:10:37	XCSE	B52973	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:10:37	XCSE	B52974	Buy	DK0010272632	62,00	193,20	DKK	11 978,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:10:37	XCSE	B52976	Buy	DK0010272632	46,00	193,20	DKK	8 887,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:10:46	XCSE	B53551	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:17:40	XCSE	B68931	Buy	DK0010272632	179,00	193,70	DKK	34 672,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:17:40	XCSE	B68932	Buy	DK0010272632	69,00	193,70	DKK	13 365,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:17:44	XCSE	B69099	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:24:18	XCSE	B83393	Buy	DK0010272632	225,00	193,80	DKK	43 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:24:49	XCSE	B84258	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:26:28	XCSE	B87598	Buy	DK0010272632	187,00	193,40	DKK	36 165,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:28:13	XCSE	B90398	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:30:15	XCSE	B95001	Buy	DK0010272632	25,00	192,80	DKK	4 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:35:06	XCSE	B102710	Buy	DK0010272632	10,00	192,50	DKK	1 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:35:06	XCSE	B102711	Buy	DK0010272632	138,00	192,50	DKK	26 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:35:12	XCSE	B102930	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:42:13	XCSE	B115013	Buy	DK0010272632	149,00	192,90	DKK	28 742,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:42:24	XCSE	B115309	Buy	DK0010272632	27,00	192,80	DKK	5 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:42:24	XCSE	B115310	Buy	DK0010272632	13,00	192,80	DKK	2 506,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:46:09	XCSE	B121246	Buy	DK0010272632	21,00	192,70	DKK	4 046,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:46:09	XCSE	B121247	Buy	DK0010272632	144,00	192,70	DKK	27 748,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:48:40	XCSE	B125994	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:55:58	XCSE	B136767	Buy	DK0010272632	87,00	193,20	DKK	16 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:55:58	XCSE	B136768	Buy	DK0010272632	71,00	193,20	DKK	13 717,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:55:58	TRQX	TW7FSCSN7EZ	Buy	DK0010272632	39,00	193,20	DKK	7 534,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:56:13	XCSE	B137252	Buy	DK0010272632	141,00	193,00	DKK	27 213,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 09:57:46	XCSE	B139847	Buy	DK0010272632	40,00	192,90	DKK	7 716,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:01:06	XCSE	B144559	Buy	DK0010272632	20,00	193,00	DKK	3 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:03:24	XCSE	B147794	Buy	DK0010272632	113,00	192,90	DKK	21 797,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:03:24	XCSE	B147795	Buy	DK0010272632	21,00	192,90	DKK	4 050,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:05:26	XCSE	B150827	Buy	DK0010272632	24,00	192,80	DKK	4 627,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:05:26	XCSE	B150828	Buy	DK0010272632	16,00	192,80	DKK	3 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:11:06	XCSE	B159600	Buy	DK0010272632	158,00	193,60	DKK	30 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:13:23	XCSE	B162659	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:19:33	XCSE	B169976	Buy	DK0010272632	140,00	194,30	DKK	27 202,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:19:33	XCSE	B169977	Buy	DK0010272632	4,00	194,30	DKK	777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:21:25	XCSE	B173309	Buy	DK0010272632	89,00	194,10	DKK	17 274,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:25:09	XCSE	B177902	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:25:44	XCSE	B178945	Buy	DK0010272632	65,00	194,20	DKK	12 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:25:44	XCSE	B178946	Buy	DK0010272632	44,00	194,20	DKK	8 544,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:25:49	XCSE	B179065	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:32:48	XCSE	B188178	Buy	DK0010272632	134,00	194,10	DKK	26 009,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:34:47	XCSE	B190179	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:37:12	XCSE	B195758	Buy	DK0010272632	140,00	194,40	DKK	27 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:38:54	XCSE	B198039	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:48:10	XCSE	B208759	Buy	DK0010272632	147,00	194,60	DKK	28 606,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:48:10	XCSE	B208763	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:51:01	XCSE	B212122	Buy	DK0010272632	125,00	194,60	DKK	24 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:54:00	XCSE	B215311	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:55:47	XCSE	B217192	Buy	DK0010272632	151,00	194,40	DKK	29 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 10:57:57	XCSE	B219118	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:01:30	XCSE	B223726	Buy	DK0010272632	99,00	194,10	DKK	19 215,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:02:34	XCSE	B225236	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:09:25	XCSE	B232811	Buy	DK0010272632	106,00	194,00	DKK	20 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:09:39	XCSE	B233040	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:18:33	XCSE	B242021	Buy	DK0010272632	132,00	194,20	DKK	25 634,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:21:03	XCSE	B244836	Buy	DK0010272632	99,00	194,00	DKK	19 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:21:04	XCSE	B244892	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:27:36	XCSE	B253712	Buy	DK0010272632	98,00	194,10	DKK	19 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:30:05	XCSE	B256254	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:31:04	XCSE	B257266	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:31:04	XCSE	B257268	Buy	DK0010272632	66,00	194,00	DKK	12 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:31:04	XCSE	B257269	Buy	DK0010272632	17,00	194,00	DKK	3 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:33:05	XCSE	B259133	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:37:02	XCSE	B262587	Buy	DK0010272632	118,00	193,90	DKK	22 880,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:37:02	XCSE	B262591	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:43:25	XCSE	B269243	Buy	DK0010272632	109,00	193,80	DKK	21 124,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:48:02	XCSE	B273852	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:48:09	XCSE	B273946	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:48:09	XCSE	B273948	Buy	DK0010272632	13,00	193,80	DKK	2 519,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:53:26	XCSE	B277826	Buy	DK0010272632	100,00	194,10	DKK	19 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:53:40	XCSE	B278118	Buy	DK0010272632	121,00	194,00	DKK	23 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 11:59:08	XCSE	B281928	Buy	DK0010272632	40,00	194,30	DKK	7 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:04:53	XCSE	B286846	Buy	DK0010272632	85,00	194,30	DKK	16 515,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:04:57	XCSE	B286908	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:07:40	XCSE	B289244	Buy	DK0010272632	92,00	194,50	DKK	17 894,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:10:44	XCSE	B291501	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:11:24	XCSE	B291903	Buy	DK0010272632	92,00	194,50	DKK	17 894,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:12:12	XCSE	B292805	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:17:39	XCSE	B297101	Buy	DK0010272632	100,00	194,20	DKK	19 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:17:40	XCSE	B297712	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:25:22	XCSE	B305518	Buy	DK0010272632	94,00	194,20	DKK	18 254,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:27:43	XCSE	B307413	Buy	DK0010272632	36,00	194,10	DKK	6 987,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:28:31	XCSE	B307869	Buy	DK0010272632	4,00	194,10	DKK	776,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:32:07	XCSE	B310489	Buy	DK0010272632	78,00	194,00	DKK	15 132,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:32:07	XCSE	B310490	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:32:07	XCSE	B310521	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:38:17	XCSE	B315090	Buy	DK0010272632	108,00	194,00	DKK	20 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:42:56	XCSE	B323372	Buy	DK0010272632	114,00	193,70	DKK	22 081,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:50:38	XCSE	B330455	Buy	DK0010272632	86,00	194,00	DKK	16 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:50:39	XCSE	B330505	Buy	DK0010272632	6,00	193,90	DKK	1 163,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:50:39	XCSE	B330506	Buy	DK0010272632	34,00	193,90	DKK	6 592,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:53:40	XCSE	B332683	Buy	DK0010272632	3,00	193,80	DKK	581,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:53:41	XCSE	B332699	Buy	DK0010272632	110,00	193,80	DKK	21 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 12:59:22	XCSE	B337507	Buy	DK0010272632	12,00	193,70	DKK	2 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:02:01	XCSE	B340437	Buy	DK0010272632	116,00	193,80	DKK	22 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:09:25	XCSE	B345930	Buy	DK0010272632	96,00	193,90	DKK	18 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:10:49	CHIX	1C9502BQX	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:10:49	CHIX	1C9502BQY	Buy	DK0010272632	20,00	194,10	DKK	3 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:16:48	XCSE	B352937	Buy	DK0010272632	134,00	194,70	DKK	26 089,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:17:17	XCSE	B353387	Buy	DK0010272632	33,00	194,60	DKK	6 421,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:17:17	XCSE	B353391	Buy	DK0010272632	72,00	194,60	DKK	14 011,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:19:37	XCSE	B355256	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:27:37	XCSE	B362975	Buy	DK0010272632	91,00	193,90	DKK	17 644,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:28:28	XCSE	B363580	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:31:45	XCSE	B366671	Buy	DK0010272632	96,00	194,00	DKK	18 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:31:45	XCSE	B366813	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:36:49	XCSE	B374056	Buy	DK0010272632	112,00	194,00	DKK	21 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:36:49	XCSE	B374059	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:43:06	XCSE	B379832	Buy	DK0010272632	66,00	194,10	DKK	12 810,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:43:06	XCSE	B379835	Buy	DK0010272632	23,00	194,10	DKK	4 464,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:46:25	XCSE	B382440	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:47:29	XCSE	B383196	Buy	DK0010272632	88,00	194,30	DKK	17 098,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:48:11	XCSE	B384229	Buy	DK0010272632	40,00	194,20	DKK	7 768,00

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	20170718	2017-07-18 13:53:34	XCSE	B391158	Buy	DK0010272632	85,00	194,00	DKK	16 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 13:56:57	XCSE	B394120	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:04:09	XCSE	B400494	Buy	DK0010272632	100,00	195,10	DKK	19 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:04:09	XCSE	B400495	Buy	DK0010272632	48,00	195,10	DKK	9 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:06:24	XCSE	B403021	Buy	DK0010272632	107,00	195,00	DKK	20 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:06:24	XCSE	B403025	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:11:16	XCSE	B407604	Buy	DK0010272632	103,00	194,80	DKK	20 064,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:12:39	XCSE	B408991	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:16:34	XCSE	B412250	Buy	DK0010272632	71,00	194,80	DKK	13 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:16:34	XCSE	B412251	Buy	DK0010272632	44,00	194,80	DKK	8 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:16:39	XCSE	B412288	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:26:02	XCSE	B421059	Buy	DK0010272632	110,00	194,60	DKK	21 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:27:32	XCSE	B422332	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:29:11	XCSE	B423719	Buy	DK0010272632	133,00	194,70	DKK	25 895,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:29:12	XCSE	B423741	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:33:57	XCSE	B428938	Buy	DK0010272632	111,00	194,60	DKK	21 600,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:34:16	XCSE	B429239	Buy	DK0010272632	8,00	194,60	DKK	1 556,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:37:23	XCSE	B431210	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:44:14	XCSE	B441468	Buy	DK0010272632	124,00	194,50	DKK	24 118,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:44:58	XCSE	B442495	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:46:58	XCSE	B445122	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:46:58	XCSE	B445124	Buy	DK0010272632	85,00	194,40	DKK	16 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:49:26	XCSE	B448150	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:51:00	XCSE	B449733	Buy	DK0010272632	37,00	194,40	DKK	7 192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:51:01	XCSE	B449734	Buy	DK0010272632	50,00	194,40	DKK	9 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:51:15	XCSE	B449916	Buy	DK0010272632	49,00	194,40	DKK	9 525,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:53:00	XCSE	B452107	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:58:43	XCSE	B458187	Buy	DK0010272632	129,00	194,40	DKK	25 077,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 14:58:53	XCSE	B458385	Buy	DK0010272632	40,00	194,50	DKK	7 780,00

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	20170718	2017-07-18 15:04:09	XCSE	B466964	Buy	DK0010272632	141,00	194,40	DKK	27 410,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:05:47	XCSE	B468459	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:10:45	XCSE	B473285	Buy	DK0010272632	141,00	194,30	DKK	27 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:12:04	XCSE	B474492	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:15:19	XCSE	B477526	Buy	DK0010272632	124,00	194,00	DKK	24 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:15:28	XCSE	B477822	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:22:39	XCSE	B488264	Buy	DK0010272632	111,00	193,80	DKK	21 511,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:22:40	XCSE	B488290	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:29:36	XCSE	B497082	Buy	DK0010272632	146,00	193,70	DKK	28 280,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:30:58	XCSE	B499888	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:32:09	XCSE	B502078	Buy	DK0010272632	188,00	193,50	DKK	36 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:32:09	XCSE	B502087	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:36:57	XCSE	B510434	Buy	DK0010272632	25,00	193,70	DKK	4 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:42:01	XCSE	B518007	Buy	DK0010272632	149,00	193,60	DKK	28 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:42:01	CHIX	1C9503TSN	Buy	DK0010272632	82,00	193,60	DKK	15 875,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:43:40	XCSE	B520141	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:45:41	XCSE	B523597	Buy	DK0010272632	176,00	193,70	DKK	34 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:45:41	XCSE	B523612	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:55:32	XCSE	B536950	Buy	DK0010272632	23,00	193,70	DKK	4 455,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:55:35	XCSE	B537007	Buy	DK0010272632	188,00	193,70	DKK	36 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 15:55:36	DCSE	B537128	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:01:46	XCSE	B546054	Buy	DK0010272632	149,00	193,80	DKK	28 876,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:01:46	CHIX	1C95043WR	Buy	DK0010272632	83,00	193,80	DKK	16 085,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:01:57	DCSE	B546386	Buy	DK0010272632	40,00	193,85	DKK	7 754,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:02:07	CHIX	1C950442P	Buy	DK0010272632	71,00	193,80	DKK	13 759,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:03:09	XCSE	B548106	Buy	DK0010272632	10,00	193,80	DKK	1 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:03:53	XCSE	B549157	Buy	DK0010272632	116,00	193,80	DKK	22 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:05:45	XCSE	B551762	Buy	DK0010272632	66,00	193,70	DKK	12 784,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:07:44	XCSE	B554411	Buy	DK0010272632	123,00	193,60	DKK	23 812,80

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	20170718	2017-07-18 16:07:44	XCSE	B554412	Buy	DK0010272632	6,00	193,60	DKK	1 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:07:44	CHIX	1C95047G3	Buy	DK0010272632	73,00	193,60	DKK	14 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:07:49	XCSE	B554675	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:15:12	XCSE	B566713	Buy	DK0010272632	168,00	193,80	DKK	32 558,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:15:12	CHIX	1C9504CQ5	Buy	DK0010272632	27,00	193,80	DKK	5 232,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:15:12	CHIX	1C9504CQ6	Buy	DK0010272632	67,00	193,80	DKK	12 984,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:15:20	XCSE	B566986	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:19:37	XCSE	B572582	Buy	DK0010272632	30,00	193,90	DKK	5 817,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:19:37	XCSE	B572584	Buy	DK0010272632	107,00	193,90	DKK	20 747,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:19:37	XCSE	B572585	Buy	DK0010272632	46,00	193,90	DKK	8 919,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:19:37	CHIX	1C9504FAQ	Buy	DK0010272632	58,00	193,90	DKK	11 246,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:19:37	CHIX	1C9504FAR	Buy	DK0010272632	28,00	193,90	DKK	5 429,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:24:50	XCSE	B579085	Buy	DK0010272632	70,00	194,10	DKK	13 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:25:43	CHIX	1C9504HZ5	Buy	DK0010272632	100,00	194,00	DKK	19 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:26:41	XCSE	B581292	Buy	DK0010272632	7,00	194,00	DKK	1 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:26:41	XCSE	B581293	Buy	DK0010272632	169,00	194,00	DKK	32 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:26:42	XCSE	B581381	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:32:59	XCSE	B588545	Buy	DK0010272632	35,00	194,00	DKK	6 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:32:59	XCSE	B588550	Buy	DK0010272632	147,00	194,00	DKK	28 518,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:32:59	CHIX	1C9504KPO	Buy	DK0010272632	85,00	194,00	DKK	16 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:33:21	XCSE	B589010	Buy	DK0010272632	80,00	193,90	DKK	15 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:35:53	XCSE	B592433	Buy	DK0010272632	34,00	194,00	DKK	6 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:40:53	XCSE	B601220	Buy	DK0010272632	68,00	194,10	DKK	13 198,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:40:53	XCSE	B601221	Buy	DK0010272632	102,00	194,10	DKK	19 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:40:53	CHIX	1C9504OY8	Buy	DK0010272632	98,00	194,10	DKK	19 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:40:53	XCSE	B601232	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:41:30	XCSE	B602446	Buy	DK0010272632	34,00	194,00	DKK	6 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:48:05	XCSE	B614137	Buy	DK0010272632	18,00	194,10	DKK	3 493,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:48:05	XCSE	B614138	Buy	DK0010272632	200,00	194,10	DKK	38 820,00

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	20170718	2017-07-18 16:48:05	XCSE	B614139	Buy	DK0010272632	195,00	194,10	DKK	37 849,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:48:10	XCSE	B614305	Buy	DK0010272632	228,00	194,00	DKK	44 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:48:10	CHIX	1C9504SYH	Buy	DK0010272632	131,00	194,00	DKK	25 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:49:59	XCSE	B617018	Buy	DK0010272632	80,00	194,10	DKK	15 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:53:50	XCSE	B624507	Buy	DK0010272632	48,00	194,60	DKK	9 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170718	2017-07-18 16:54:28	XCSE	B625575	Buy	DK0010272632	93,00	194,60	DKK	18 097,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:14:42	XCSE	B66476	Buy	DK0010272632	252,00	195,90	DKK	49 366,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:14:51	XCSE	B66808	Buy	DK0010272632	46,00	195,80	DKK	9 006,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:14:51	XCSE	B66806	Buy	DK0010272632	11,00	195,80	DKK	2 153,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:14:51	XCSE	B66807	Buy	DK0010272632	69,00	195,80	DKK	13 510,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:14:52	XCSE	B66829	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:24:29	XCSE	B90597	Buy	DK0010272632	188,00	195,20	DKK	36 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:26:15	XCSE	B94232	Buy	DK0010272632	65,00	195,20	DKK	12 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:28:44	XCSE	B99365	Buy	DK0010272632	156,00	195,20	DKK	30 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:30:35	XCSE	B102950	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:33:15	XCSE	B109111	Buy	DK0010272632	21,00	194,90	DKK	4 092,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:40:18	XCSE	B123250	Buy	DK0010272632	183,00	195,90	DKK	35 849,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:42:16	XCSE	B126654	Buy	DK0010272632	148,00	195,90	DKK	28 993,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:42:16	XCSE	B126658	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:44:32	XCSE	B130666	Buy	DK0010272632	20,00	195,90	DKK	3 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:46:51	XCSE	B135069	Buy	DK0010272632	108,00	195,80	DKK	21 146,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:46:51	XCSE	B135070	Buy	DK0010272632	33,00	195,80	DKK	6 461,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:48:27	XCSE	B137818	Buy	DK0010272632	11,00	195,80	DKK	2 153,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:48:27	XCSE	B137819	Buy	DK0010272632	29,00	195,80	DKK	5 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:57:54	XCSE	B153315	Buy	DK0010272632	144,00	195,90	DKK	28 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:57:54	XCSE	B153317	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:58:03	CHIX	1C9500SJS	Buy	DK0010272632	4,00	195,80	DKK	783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 09:59:43	XCSE	B156030	Buy	DK0010272632	147,00	195,80	DKK	28 782,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:03:35	XCSE	B161947	Buy	DK0010272632	40,00	195,90	DKK	7 836,00



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	20170719	2017-07-19 10:04:40	XCSE	B163855	Buy	DK0010272632	140,00	195,80	DKK	27 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:08:54	XCSE	B170849	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:15:47	XCSE	B180895	Buy	DK0010272632	189,00	196,10	DKK	37 062,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:16:43	XCSE	B182545	Buy	DK0010272632	99,00	196,00	DKK	19 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:20:29	XCSE	B190229	Buy	DK0010272632	14,00	195,90	DKK	2 742,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:20:29	XCSE	B190230	Buy	DK0010272632	26,00	195,90	DKK	5 093,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:21:39	XCSE	B193898	Buy	DK0010272632	14,00	195,70	DKK	2 739,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:21:39	XCSE	B193899	Buy	DK0010272632	82,00	195,70	DKK	16 047,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:21:39	XCSE	B194023	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:33:05	XCSE	B213923	Buy	DK0010272632	134,00	195,40	DKK	26 183,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:33:50	XCSE	B215613	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:34:58	XCSE	B217225	Buy	DK0010272632	134,00	195,60	DKK	26 210,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:37:59	XCSE	B221043	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:43:21	XCSE	B228478	Buy	DK0010272632	134,00	195,60	DKK	26 210,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:43:26	XCSE	B228544	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:46:49	XCSE	B232343	Buy	DK0010272632	140,00	195,30	DKK	27 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:46:49	XCSE	B232430	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:54:37	XCSE	B242145	Buy	DK0010272632	127,00	195,40	DKK	24 815,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:54:37	XCSE	B242146	Buy	DK0010272632	33,00	195,40	DKK	6 448,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:57:43	XCSE	B245975	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 10:59:56	XCSE	B249380	Buy	DK0010272632	104,00	195,60	DKK	20 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:00:01	XCSE	B249551	Buy	DK0010272632	24,00	195,50	DKK	4 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:00:04	XCSE	B249615	Buy	DK0010272632	16,00	195,50	DKK	3 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:06:17	XCSE	B257357	Buy	DK0010272632	88,00	195,30	DKK	17 186,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:08:30	XCSE	B259800	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:08:58	XCSE	B260435	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:08:58	XCSE	B260436	Buy	DK0010272632	50,00	195,20	DKK	9 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:09:05	XCSE	B260606	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:15:31	XCSE	B266847	Buy	DK0010272632	107,00	195,00	DKK	20 865,00

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	20170719	2017-07-19 11:15:34	XCSE	B266892	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:22:57	XCSE	B276232	Buy	DK0010272632	24,00	194,90	DKK	4 677,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:22:57	XCSE	B276233	Buy	DK0010272632	83,00	194,90	DKK	16 176,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:25:54	XCSE	B279170	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:26:36	XCSE	B279906	Buy	DK0010272632	101,00	195,00	DKK	19 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:26:45	XCSE	B280070	Buy	DK0010272632	25,00	194,90	DKK	4 872,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:26:47	XCSE	B280075	Buy	DK0010272632	15,00	194,90	DKK	2 923,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:28:56	CHID	EC9501OQM	Buy	DK0010272632	96,00	194,95	DKK	18 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:28:56	BATD	DC9500ZSA	Buy	DK0010272632	77,00	194,95	DKK	15 011,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:01	CHID	EC9501ORF	Buy	DK0010272632	53,00	194,95	DKK	10 332,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:03	XCSE	B281953	Buy	DK0010272632	31,00	194,90	DKK	6 041,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:10	XCSE	B282042	Buy	DK0010272632	19,00	194,90	DKK	3 703,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:10	CHIX	1C9501OS9	Buy	DK0010272632	2,00	194,90	DKK	389,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:10	TRQM	TW8NPG8VD KZ	Buy	DK0010272632	45,00	194,95	DKK	8 772,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:10	CHID	EC9501OSA	Buy	DK0010272632	26,00	194,95	DKK	5 068,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:10	BATD	DC9500ZT7	Buy	DK0010272632	17,00	194,95	DKK	3 314,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:24	CHIX	1C9501OV2	Buy	DK0010272632	48,00	194,90	DKK	9 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:24	CHID	EC9501OV3	Buy	DK0010272632	38,00	194,95	DKK	7 408,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:24	CHIX	1C9501OV4	Buy	DK0010272632	49,00	194,90	DKK	9 550,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:24	CHID	EC9501OV5	Buy	DK0010272632	24,00	194,95	DKK	4 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:24	TRQM	TW8NPG8VD KD	Buy	DK0010272632	40,00	194,95	DKK	7 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:24	BATD	DC9500ZUW	Buy	DK0010272632	40,00	194,95	DKK	7 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:29:58	XCSE	B282688	Buy	DK0010272632	48,00	194,90	DKK	9 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:03	XCSE	B283010	Buy	DK0010272632	22,00	195,00	DKK	4 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:03	XCSE	B283012	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:03	XCSE	B283011	Buy	DK0010272632	28,00	195,00	DKK	5 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:03	BATD	DC9500ZYJ	Buy	DK0010272632	30,00	195,00	DKK	5 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:03	CHID	EC9501P34	Buy	DK0010272632	38,00	195,00	DKK	7 410,00

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	20170719	2017-07-19 11:30:03	BATD	DC9500ZYK	Buy	DK0010272632	26,00	195,00	DKK	5 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:03	CHID	EC9501P35	Buy	DK0010272632	30,00	195,00	DKK	5 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:30:07	XCSE	B283234	Buy	DK0010272632	22,00	194,90	DKK	4 287,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:31:44	XCSE	B285478	Buy	DK0010272632	46,00	194,80	DKK	8 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:32:35	XCSE	B286406	Buy	DK0010272632	4,00	194,80	DKK	779,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:32:35	XCSE	B286409	Buy	DK0010272632	1,00	194,80	DKK	194,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:32:35	XCSE	B286407	Buy	DK0010272632	105,00	194,80	DKK	20 454,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:32:35	XCSE	B286408	Buy	DK0010272632	12,00	194,80	DKK	2 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:32:45	XCSE	B286576	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:39:11	XCSE	B292889	Buy	DK0010272632	112,00	194,80	DKK	21 817,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:42:11	XCSE	B296186	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:44:39	XCSE	B298314	Buy	DK0010272632	111,00	194,80	DKK	21 622,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:48:01	XCSE	B301206	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:51:19	XCSE	B304788	Buy	DK0010272632	9,00	194,80	DKK	1 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:51:19	XCSE	B304791	Buy	DK0010272632	140,00	194,80	DKK	27 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:53:58	XCSE	B307470	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:57:53	XCSE	B310862	Buy	DK0010272632	117,00	194,80	DKK	22 791,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 11:59:47	XCSE	B312671	Buy	DK0010272632	12,00	194,80	DKK	2 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:02:06	XCSE	B314980	Buy	DK0010272632	98,00	194,80	DKK	19 090,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:02:06	XCSE	B314979	Buy	DK0010272632	28,00	194,80	DKK	5 454,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:06:30	XCSE	B318257	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:06:39	XCSE	B318407	Buy	DK0010272632	7,00	194,90	DKK	1 364,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:10:09	XCSE	B321390	Buy	DK0010272632	115,00	195,10	DKK	22 436,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:14:22	XCSE	B324919	Buy	DK0010272632	89,00	195,00	DKK	17 355,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:14:24	XCSE	B324948	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:18:26	XCSE	B328537	Buy	DK0010272632	52,00	194,80	DKK	10 129,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:18:46	XCSE	B328817	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:19:44	XCSE	B329372	Buy	DK0010272632	4,00	194,80	DKK	779,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:22:50	XCSE	B331734	Buy	DK0010272632	22,00	194,80	DKK	4 285,60

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	20170719	2017-07-19 12:23:03	XCSE	B331919	Buy	DK0010272632	18,00	194,80	DKK	3 506,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:25:24	XCSE	B333749	Buy	DK0010272632	104,00	194,70	DKK	20 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:27:08	XCSE	B335191	Buy	DK0010272632	14,00	194,70	DKK	2 725,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:27:49	XCSE	B336035	Buy	DK0010272632	26,00	194,70	DKK	5 062,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:28:51	BATE	C95018DW	Buy	DK0010272632	5,00	194,50	DKK	972,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:28:57	BATE	C95018E1	Buy	DK0010272632	48,00	194,50	DKK	9 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:29:25	BATE	C95018FK	Buy	DK0010272632	34,00	194,50	DKK	6 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:30:02	BATE	C95018HZ	Buy	DK0010272632	2,00	194,50	DKK	389,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:30:57	XCSE	B338528	Buy	DK0010272632	75,00	194,60	DKK	14 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:30:58	XCSE	B338530	Buy	DK0010272632	15,00	194,60	DKK	2 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:31:06	BATE	C95018LR	Buy	DK0010272632	3,00	194,50	DKK	583,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:35:01	BATE	C9501944	Buy	DK0010272632	15,00	194,50	DKK	2 917,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:35:38	XCSE	B342634	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:41:27	XCSE	B347694	Buy	DK0010272632	118,00	194,70	DKK	22 974,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:44:24	BATE	C9501AFH	Buy	DK0010272632	96,00	194,50	DKK	18 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:44:30	BATE	C9501AG6	Buy	DK0010272632	86,00	194,50	DKK	16 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:44:34	BATE	C9501AGH	Buy	DK0010272632	78,00	194,50	DKK	15 171,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:44:45	BATE	C9501AIF	Buy	DK0010272632	70,00	194,50	DKK	13 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:47:43	XCSE	B352688	Buy	DK0010272632	32,00	194,70	DKK	6 230,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:47:43	XCSE	B352689	Buy	DK0010272632	96,00	194,70	DKK	18 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:47:52	XCSE	B353299	Buy	DK0010272632	116,00	194,70	DKK	22 585,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:54:36	XCSE	B359673	Buy	DK0010272632	110,00	194,50	DKK	21 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:54:36	XCSE	B359669	Buy	DK0010272632	288,00	194,50	DKK	56 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:54:36	XCSE	B359670	Buy	DK0010272632	134,00	194,50	DKK	26 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 12:54:36	CHIX	1C9502A9H	Buy	DK0010272632	141,00	194,50	DKK	27 424,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:00:39	XCSE	B364591	Buy	DK0010272632	90,00	194,50	DKK	17 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:03:35	XCSE	B367166	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:11:11	XCSE	B373914	Buy	DK0010272632	145,00	194,90	DKK	28 260,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:15:50	XCSE	B380002	Buy	DK0010272632	92,00	195,50	DKK	17 986,00

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	20170719	2017-07-19 13:15:50	XCSE	B380008	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:18:54	XCSE	B382187	Buy	DK0010272632	113,00	195,30	DKK	22 068,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:19:22	XCSE	B382563	Buy	DK0010272632	1,00	195,30	DKK	195,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:23:07	XCSE	B387354	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:23:11	XCSE	B387406	Buy	DK0010272632	119,00	195,90	DKK	23 312,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:24:13	XCSE	B388143	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:31:36	XCSE	B395302	Buy	DK0010272632	95,00	195,40	DKK	18 563,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:31:46	XCSE	B395460	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:37:43	XCSE	B401140	Buy	DK0010272632	109,00	195,30	DKK	21 287,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:38:46	XCSE	B402635	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:46:19	XCSE	B410951	Buy	DK0010272632	105,00	195,30	DKK	20 506,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:47:07	XCSE	B411661	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:53:23	XCSE	B416636	Buy	DK0010272632	147,00	195,50	DKK	28 738,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:53:23	CHIX	1C9502QSL	Buy	DK0010272632	3,00	195,40	DKK	586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:54:33	XCSE	B417542	Buy	DK0010272632	107,00	195,30	DKK	20 897,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 13:56:07	XCSE	B418578	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:00:27	XCSE	B422316	Buy	DK0010272632	133,00	195,20	DKK	25 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:03:20	XCSE	B424786	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:09:48	XCSE	B430894	Buy	DK0010272632	142,00	195,50	DKK	27 761,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:11:50	XCSE	B432740	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:13:54	XCSE	B434782	Buy	DK0010272632	114,00	195,80	DKK	22 321,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:14:35	XCSE	B435392	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:23:37	XCSE	B443742	Buy	DK0010272632	117,00	195,70	DKK	22 896,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:23:37	XCSE	B443743	Buy	DK0010272632	6,00	195,70	DKK	1 174,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:23:47	XCSE	B443927	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:29:50	XCSE	B450303	Buy	DK0010272632	157,00	196,20	DKK	30 803,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:30:08	XCSE	B450671	Buy	DK0010272632	132,00	196,10	DKK	25 885,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:32:37	XCSE	B453304	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:36:14	XCSE	B456885	Buy	DK0010272632	128,00	195,80	DKK	25 062,40

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	20170719	2017-07-19 14:37:08	XCSE	B457761	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:42:35	XCSE	B463854	Buy	DK0010272632	22,00	195,60	DKK	4 303,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:42:35	XCSE	B463855	Buy	DK0010272632	104,00	195,60	DKK	20 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:46:37	XCSE	B467530	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:51:02	XCSE	B471575	Buy	DK0010272632	122,00	195,80	DKK	23 887,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:53:06	XCSE	B473411	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:53:55	XCSE	B473958	Buy	DK0010272632	143,00	196,20	DKK	28 056,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 14:55:22	XCSE	B475296	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:01:22	XCSE	B482138	Buy	DK0010272632	153,00	196,40	DKK	30 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:02:29	XCSE	B482938	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:05:59	XCSE	B486664	Buy	DK0010272632	112,00	195,90	DKK	21 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:06:05	XCSE	B486794	Buy	DK0010272632	28,00	195,90	DKK	5 485,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:08:48	XCSE	B490544	Buy	DK0010272632	60,00	195,80	DKK	11 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:11:50	XCSE	B493619	Buy	DK0010272632	137,00	195,50	DKK	26 783,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:15:20	XCSE	B497625	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:19:06	XCSE	B501733	Buy	DK0010272632	114,00	195,40	DKK	22 275,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:22:58	XCSE	B505837	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:23:07	XCSE	B506024	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:23:07	XCSE	B506026	Buy	DK0010272632	19,00	195,40	DKK	3 712,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:23:07	XCSE	B506027	Buy	DK0010272632	60,00	195,40	DKK	11 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:23:08	XCSE	B506061	Buy	DK0010272632	8,00	195,30	DKK	1 562,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:23:08	XCSE	B506062	Buy	DK0010272632	32,00	195,30	DKK	6 249,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:29:23	XCSE	B513214	Buy	DK0010272632	92,00	195,20	DKK	17 958,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:30:41	XCSE	B515269	Buy	DK0010272632	102,00	195,20	DKK	19 910,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:34:58	XCSE	B521850	Buy	DK0010272632	65,00	195,40	DKK	12 701,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:34:59	XCSE	B521862	Buy	DK0010272632	65,00	195,30	DKK	12 694,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:40:31	XCSE	B530601	Buy	DK0010272632	183,00	195,70	DKK	35 813,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:41:02	XCSE	B531002	Buy	DK0010272632	216,00	195,60	DKK	42 249,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:42:23	XCSE	B532504	Buy	DK0010272632	40,00	195,60	DKK	7 824,00

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	20170719	2017-07-19 15:44:21	XCSE	B535011	Buy	DK0010272632	28,00	195,60	DKK	5 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:49:30	XCSE	B541105	Buy	DK0010272632	177,00	195,50	DKK	34 603,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:49:30	XCSE	B541106	Buy	DK0010272632	3,00	195,50	DKK	586,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:49:30	XCSE	B541124	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:49:57	XCSE	B542043	Buy	DK0010272632	24,00	195,40	DKK	4 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:54:42	XCSE	B548234	Buy	DK0010272632	1,00	195,40	DKK	195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:56:50	XCSE	B551892	Buy	DK0010272632	181,00	195,50	DKK	35 385,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:58:19	XCSE	B554424	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:58:23	XCSE	B554577	Buy	DK0010272632	8,00	195,40	DKK	1 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 15:58:23	XCSE	B554575	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:01:42	XCSE	B561416	Buy	DK0010272632	86,00	195,50	DKK	16 813,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:04:06	XCSE	B565268	Buy	DK0010272632	94,00	195,60	DKK	18 386,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:04:06	XCSE	B565269	Buy	DK0010272632	34,00	195,60	DKK	6 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:04:06	XCSE	B565270	Buy	DK0010272632	12,00	195,60	DKK	2 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:05:00	XCSE	B566662	Buy	DK0010272632	100,00	195,50	DKK	19 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:05:00	XCSE	B566667	Buy	DK0010272632	123,00	195,50	DKK	24 046,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:05:04	XCSE	B566862	Buy	DK0010272632	32,00	195,40	DKK	6 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:05:10	XCSE	B567041	Buy	DK0010272632	8,00	195,40	DKK	1 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:11:26	CHIX	1C95049SX	Buy	DK0010272632	68,00	195,40	DKK	13 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:11:26	XCSE	B576122	Buy	DK0010272632	29,00	195,40	DKK	5 666,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:11:26	XCSE	B576123	Buy	DK0010272632	159,00	195,40	DKK	31 068,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:11:26	XCSE	B576124	Buy	DK0010272632	20,00	195,40	DKK	3 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:13:12	XCSE	B578657	Buy	DK0010272632	71,00	195,30	DKK	13 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:16:45	CHIX	1C9504D0J	Buy	DK0010272632	70,00	195,50	DKK	13 685,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:17:46	XCSE	B585997	Buy	DK0010272632	183,00	195,50	DKK	35 776,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:20:06	XCSE	B589233	Buy	DK0010272632	32,00	195,60	DKK	6 259,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:21:26	XCSE	B590913	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:24:21	XCSE	B594989	Buy	DK0010272632	175,00	195,50	DKK	34 212,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:24:21	CHIX	1C9504GXR	Buy	DK0010272632	46,00	195,50	DKK	8 993,00

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	20170719	2017-07-19 16:24:21	CHIX	1C9504GXS	Buy	DK0010272632	22,00	195,50	DKK	4 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:27:25	XCSE	B600951	Buy	DK0010272632	71,00	195,50	DKK	13 880,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:30:43	XCSE	B606612	Buy	DK0010272632	182,00	195,50	DKK	35 581,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:33:31	XCSE	B611692	Buy	DK0010272632	143,00	195,80	DKK	27 999,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:34:06	XCSE	B612513	Buy	DK0010272632	167,00	195,70	DKK	32 681,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:34:06	XCSE	B612514	Buy	DK0010272632	21,00	195,70	DKK	4 109,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:34:06	CHIX	1C9504MMR	Buy	DK0010272632	75,00	195,70	DKK	14 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:34:26	XCSE	B613147	Buy	DK0010272632	80,00	195,60	DKK	15 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:38:20	XCSE	B619613	Buy	DK0010272632	38,00	195,70	DKK	7 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:39:43	CHIX	1C9504Q6T	Buy	DK0010272632	76,00	195,50	DKK	14 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:44:59	XCSE	B631198	Buy	DK0010272632	115,00	195,70	DKK	22 505,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:44:59	XCSE	B631199	Buy	DK0010272632	136,00	195,70	DKK	26 615,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:44:59	XCSE	B631200	Buy	DK0010272632	12,00	195,70	DKK	2 348,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:46:54	XCSE	B634310	Buy	DK0010272632	177,00	195,60	DKK	34 621,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:46:54	XCSE	B634309	Buy	DK0010272632	223,00	195,60	DKK	43 618,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:46:56	XCSE	B634389	Buy	DK0010272632	24,00	195,60	DKK	4 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:49:41	XCSE	B639054	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:51:22	XCSE	B642143	Buy	DK0010272632	38,00	195,60	DKK	7 432,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:51:22	XCSE	B642144	Buy	DK0010272632	58,00	195,60	DKK	11 344,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:53:23	XCSE	B645241	Buy	DK0010272632	140,00	195,70	DKK	27 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:53:26	XCSE	B645743	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:54:31	XCSE	B648117	Buy	DK0010272632	3,00	195,80	DKK	587,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:54:31	XCSE	B648118	Buy	DK0010272632	50,00	195,80	DKK	9 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170719	2017-07-19 16:54:31	CHIX	1C9504YGO	Buy	DK0010272632	78,00	195,80	DKK	15 272,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:10:41	XCSE	B57855	Buy	DK0010272632	136,00	195,40	DKK	26 574,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:10:42	XCSE	B57908	Buy	DK0010272632	24,00	195,40	DKK	4 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:10:42	XCSE	B57909	Buy	DK0010272632	168,00	195,40	DKK	32 827,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:10:58	XCSE	B58533	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:10:58	XCSE	B58534	Buy	DK0010272632	40,00	195,30	DKK	7 812,00



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	20170720	2017-07-20 09:22:09	XCSE	B87121	Buy	DK0010272632	32,00	195,60	DKK	6 259,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:22:09	XCSE	B87122	Buy	DK0010272632	176,00	195,60	DKK	34 425,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:22:09	XCSE	B87123	Buy	DK0010272632	30,00	195,60	DKK	5 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:23:11	XCSE	B89360	Buy	DK0010272632	187,00	195,50	DKK	36 558,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:23:14	XCSE	B89454	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:27:59	XCSE	B100027	Buy	DK0010272632	25,00	195,40	DKK	4 885,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:28:24	XCSE	B100925	Buy	DK0010272632	148,00	195,30	DKK	28 904,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:28:26	XCSE	B101105	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:34:45	XCSE	B114765	Buy	DK0010272632	163,00	195,10	DKK	31 801,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:34:58	XCSE	B115452	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:42:59	XCSE	B130343	Buy	DK0010272632	147,00	194,50	DKK	28 591,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:46:09	XCSE	B136158	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:48:25	XCSE	B139765	Buy	DK0010272632	151,00	194,50	DKK	29 369,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:48:25	XCSE	B139767	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:53:09	XCSE	B148875	Buy	DK0010272632	135,00	194,10	DKK	26 203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:53:12	XCSE	B148965	Buy	DK0010272632	31,00	194,00	DKK	6 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 09:53:12	XCSE	B148966	Buy	DK0010272632	9,00	194,00	DKK	1 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	XCSE	B159829	Buy	DK0010272632	133,00	194,10	DKK	25 815,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	XCSE	B159836	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	BATE	C9500FSQ	Buy	DK0010272632	7,00	194,00	DKK	1 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	BATE	C9500FSN	Buy	DK0010272632	9,00	194,00	DKK	1 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	BATE	C9500FSO	Buy	DK0010272632	1,00	194,00	DKK	194,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	BATE	C9500FSP	Buy	DK0010272632	3,00	194,00	DKK	582,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	CHIX	1C9500W8V	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	BATE	C9500FSR	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	CHIX	1C9500W8W	Buy	DK0010272632	18,00	194,00	DKK	3 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	XCSE	B159835	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	XCSE	B159838	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:00:24	XCSE	B159840	Buy	DK0010272632	10,00	194,00	DKK	1 940,00

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	20170720	2017-07-20 10:00:24	XCSE	B159841	Buy	DK0010272632	190,00	194,00	DKK	36 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	CHIX	1C9500Z10	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	CHIX	1C9500Z11	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	CHIX	1C9500Z12	Buy	DK0010272632	15,00	194,00	DKK	2 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	XCSE	B169439	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	XCSE	B169445	Buy	DK0010272632	200,00	194,00	DKK	38 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	XCSE	B169446	Buy	DK0010272632	128,00	194,00	DKK	24 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	XCSE	B169447	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	TRQX	TW8VLL034V7	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	CHIX	1C9500Z0W	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	BATE	C9500H7Y	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	TRQX	TW8VLL034V9	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	BATE	C9500H81	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	CHIX	1C9500Z0Y	Buy	DK0010272632	10,00	194,00	DKK	1 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	TRQX	TW8VLL034VA	Buy	DK0010272632	68,00	194,00	DKK	13 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	BATE	C9500H82	Buy	DK0010272632	49,00	194,00	DKK	9 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	CHIX	1C9500Z0Z	Buy	DK0010272632	162,00	194,00	DKK	31 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:07:40	XCSE	B169442	Buy	DK0010272632	136,00	194,00	DKK	26 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:08:07	XCSE	B169947	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:14:46	XCSE	B179715	Buy	DK0010272632	145,00	193,70	DKK	28 086,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:14:46	XCSE	B179727	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:21:10	XCSE	B189575	Buy	DK0010272632	41,00	193,80	DKK	7 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:21:10	XCSE	B189576	Buy	DK0010272632	89,00	193,80	DKK	17 248,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:22:47	XCSE	B191956	Buy	DK0010272632	98,00	193,70	DKK	18 982,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:22:49	XCSE	B191996	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:29:54	XCSE	B201640	Buy	DK0010272632	110,00	193,40	DKK	21 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:29:54	XCSE	B201647	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:37:46	XCSE	B212239	Buy	DK0010272632	141,00	193,30	DKK	27 255,30

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	20170720	2017-07-20 10:38:03	XCSE	B212592	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:39:55	XCSE	B214756	Buy	DK0010272632	148,00	193,10	DKK	28 578,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:39:55	XCSE	B214768	Buy	DK0010272632	40,00	193,00	DKK	7 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:48:10	XCSE	B224690	Buy	DK0010272632	126,00	192,70	DKK	24 280,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:50:30	XCSE	B227629	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:52:40	XCSE	B230381	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:52:40	XCSE	B230382	Buy	DK0010272632	98,00	192,70	DKK	18 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:52:41	XCSE	B230418	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:57:11	XCSE	B236104	Buy	DK0010272632	132,00	192,30	DKK	25 383,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 10:57:12	XCSE	B236512	Buy	DK0010272632	40,00	192,20	DKK	7 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:02:51	XCSE	B247391	Buy	DK0010272632	107,00	191,80	DKK	20 522,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:02:52	XCSE	B247728	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:09:24	XCSE	B255610	Buy	DK0010272632	83,00	191,30	DKK	15 877,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:09:31	XCSE	B255690	Buy	DK0010272632	27,00	191,30	DKK	5 165,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:10:32	XCSE	B256690	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:15:11	XCSE	B262419	Buy	DK0010272632	95,00	191,10	DKK	18 154,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:15:13	XCSE	B262449	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:22:13	XCSE	B270202	Buy	DK0010272632	8,00	190,70	DKK	1 525,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:22:13	XCSE	B270203	Buy	DK0010272632	94,00	190,70	DKK	17 925,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:24:37	XCSE	B273165	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:32:01	XCSE	B280687	Buy	DK0010272632	152,00	191,00	DKK	29 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:32:15	XCSE	B281038	Buy	DK0010272632	121,00	190,90	DKK	23 098,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:33:21	XCSE	B282173	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:39:05	XCSE	B287809	Buy	DK0010272632	108,00	190,10	DKK	20 530,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:41:32	XCSE	B290039	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:45:00	XCSE	B293056	Buy	DK0010272632	143,00	190,60	DKK	27 255,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:45:00	XCSE	B293058	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297906	Buy	DK0010272632	122,00	190,00	DKK	23 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	TRQX	TW8VLL03FPC	Buy	DK0010272632	50,00	190,00	DKK	9 500,00

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	20170720	2017-07-20 11:50:02	CHIX	1C95020K8	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	BATE	C950119U	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297908	Buy	DK0010272632	18,00	190,00	DKK	3 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297903	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297909	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	TRQX	TW8VLL03FP D	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	BATE	C950119V	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	CHIX	1C95020KA	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297911	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297912	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297913	Buy	DK0010272632	72,00	190,00	DKK	13 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297914	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	XCSE	B297915	Buy	DK0010272632	72,00	190,00	DKK	13 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	TRQX	TW8VLL03FP E	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	TRQX	TW8VLL03FP F	Buy	DK0010272632	34,00	190,00	DKK	6 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	CHIX	1C95020KB	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	BATE	C950119W	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	CHIX	1C95020KC	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	BATE	C950119X	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	CHIX	1C95020KD	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	BATE	C950119Y	Buy	DK0010272632	19,00	190,00	DKK	3 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	CHIX	1C95020KE	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:02	CHIX	1C95020KF	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:03	XCSE	B297916	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:04	BATE	C95011A0	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:04	BATE	C95011A1	Buy	DK0010272632	9,00	190,00	DKK	1 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:04	CHIX	1C95020KO	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:04	TRQX	TW8VLL03FQ G	Buy	DK0010272632	50,00	190,00	DKK	9 500,00

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	20170720	2017-07-20 11:50:04	XCSE	B297935	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:04	CHIX	1C95020KP	Buy	DK0010272632	6,00	190,00	DKK	1 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:50:04	TRQX	TW8VLL03FQH	Buy	DK0010272632	6,00	190,00	DKK	1 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	XCSE	B300380	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	XCSE	B300382	Buy	DK0010272632	30,00	190,00	DKK	5 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	TRQX	TW8VLL03F0M	Buy	DK0010272632	22,00	190,00	DKK	4 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	XCSE	B300383	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	BATE	C95011MQ	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	CHIX	1C95021A9	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	BATE	C95011MR	Buy	DK0010272632	24,00	190,00	DKK	4 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	CHIX	1C95021AA	Buy	DK0010272632	84,00	190,00	DKK	15 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	XCSE	B300384	Buy	DK0010272632	50,00	190,00	DKK	9 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	XCSE	B300385	Buy	DK0010272632	44,00	190,00	DKK	8 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:52:36	XCSE	B300381	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:56:17	XCSE	B303905	Buy	DK0010272632	108,00	189,80	DKK	20 498,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 11:58:24	XCSE	B305830	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:04:11	XCSE	B312001	Buy	DK0010272632	87,00	189,50	DKK	16 486,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:04:11	XCSE	B312019	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:09:11	XCSE	B317223	Buy	DK0010272632	83,00	189,20	DKK	15 703,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:12:58	XCSE	B321196	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:13:14	XCSE	B321399	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:13:14	XCSE	B321402	Buy	DK0010272632	44,00	189,30	DKK	8 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:13:14	XCSE	B321403	Buy	DK0010272632	19,00	189,30	DKK	3 596,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:19:03	XCSE	B327728	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:21:11	XCSE	B329892	Buy	DK0010272632	105,00	189,30	DKK	19 876,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:21:17	XCSE	B329970	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:28:23	XCSE	B336756	Buy	DK0010272632	89,00	190,20	DKK	16 927,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:28:24	XCSE	B336768	Buy	DK0010272632	41,00	190,10	DKK	7 794,10

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	20170720	2017-07-20 12:34:17	XCSE	B342489	Buy	DK0010272632	113,00	190,00	DKK	21 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:38:13	XCSE	B347308	Buy	DK0010272632	97,00	189,90	DKK	18 420,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:38:13	XCSE	B347309	Buy	DK0010272632	21,00	189,90	DKK	3 987,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:38:30	CHID	EC9502FJR	Buy	DK0010272632	768,00	189,90	DKK	145 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:38:30	CHID	EC9502FJS	Buy	DK0010272632	1 232,00	189,90	DKK	233 956,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:43:12	XCSE	B352719	Buy	DK0010272632	122,00	189,30	DKK	23 094,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:54:14	XCSE	B363791	Buy	DK0010272632	118,00	189,70	DKK	22 384,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 12:57:57	XCSE	B367554	Buy	DK0010272632	93,00	189,60	DKK	17 632,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:00:00	XCSE	B369266	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:06:07	XCSE	B375309	Buy	DK0010272632	102,00	189,70	DKK	19 349,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:06:07	XCSE	B375310	Buy	DK0010272632	22,00	189,70	DKK	4 173,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:12:01	XCSE	B380405	Buy	DK0010272632	133,00	189,80	DKK	25 243,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:15:31	XCSE	B383174	Buy	DK0010272632	109,00	189,80	DKK	20 688,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:18:22	XCSE	B385372	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:24:25	XCSE	B390812	Buy	DK0010272632	89,00	190,30	DKK	16 936,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:24:25	CHID	EC9502SBQ	Buy	DK0010272632	59,00	190,20	DKK	11 221,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:25:11	XCSE	B391557	Buy	DK0010272632	114,00	190,10	DKK	21 671,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:26:07	XCSE	B392597	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:37:09	XCSE	B402513	Buy	DK0010272632	31,00	189,90	DKK	5 886,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:37:09	XCSE	B402514	Buy	DK0010272632	126,00	189,90	DKK	23 927,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:38:07	XCSE	B403959	Buy	DK0010272632	89,00	189,80	DKK	16 892,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:38:07	XCSE	B403960	Buy	DK0010272632	26,00	189,80	DKK	4 934,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:43:33	XCSE	B408573	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:43:59	XCSE	B408837	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:43:59	XCSE	B408840	Buy	DK0010272632	70,00	189,90	DKK	13 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:44:21	XCSE	B409391	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:50:11	XCSE	B419743	Buy	DK0010272632	112,00	190,00	DKK	21 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:50:25	XCSE	B420057	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:58:01	XCSE	B426979	Buy	DK0010272632	163,00	190,10	DKK	30 986,30

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	20170720	2017-07-20 13:58:01	CHIX	1C95033D8	Buy	DK0010272632	25,00	190,10	DKK	4 752,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:58:01	CHIX	1C95033D9	Buy	DK0010272632	129,00	190,10	DKK	24 522,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:58:12	XCSE	B427092	Buy	DK0010272632	143,00	190,10	DKK	27 184,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:58:24	XCSE	B427266	Buy	DK0010272632	225,00	190,10	DKK	42 772,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:58:24	XCSE	B427267	Buy	DK0010272632	115,00	190,10	DKK	21 861,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:58:24	CHIX	1C95033GK	Buy	DK0010272632	200,00	190,10	DKK	38 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 13:59:40	XCSE	B428397	Buy	DK0010272632	36,00	190,10	DKK	6 843,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:01:33	XCSE	B430622	Buy	DK0010272632	111,00	190,20	DKK	21 112,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:02:24	XCSE	B431832	Buy	DK0010272632	142,00	190,10	DKK	26 994,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:04:38	XCSE	B433785	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LVV	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LVW	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LVX	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LVY	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LVZ	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LW0	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LW1	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:36	BATE	C9501LW2	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	XCSE	B434914	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	XCSE	B434917	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	XCSE	B434921	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	XCSE	B434923	Buy	DK0010272632	98,00	190,00	DKK	18 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	TRQX	TW8VLL04PC P	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	BATE	C9501LW8	Buy	DK0010272632	7,00	190,00	DKK	1 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:05:37	CHIX	1C9503672	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:14:34	XCSE	B442358	Buy	DK0010272632	178,00	190,70	DKK	33 944,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:17:19	XCSE	B444980	Buy	DK0010272632	118,00	190,70	DKK	22 502,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:19:23	XCSE	B448099	Buy	DK0010272632	200,00	190,70	DKK	38 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:19:23	XCSE	B448100	Buy	DK0010272632	143,00	190,70	DKK	27 270,10

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	20170720	2017-07-20 14:19:23	XCSE	B448101	Buy	DK0010272632	138,00	190,70	DKK	26 316,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:19:23	CHID	EC9503AFV	Buy	DK0010272632	243,00	190,65	DKK	46 327,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:19:23	XCSE	B448102	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:20:28	XCSE	B449428	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:21:16	XCSE	B450419	Buy	DK0010272632	98,00	190,60	DKK	18 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:22:18	XCSE	B452553	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:26:34	XCSE	B456591	Buy	DK0010272632	118,00	190,30	DKK	22 455,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:28:00	XCSE	B458108	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:36:03	XCSE	B467375	Buy	DK0010272632	127,00	190,40	DKK	24 180,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:36:07	XCSE	B468302	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:38:13	XCSE	B473252	Buy	DK0010272632	120,00	190,50	DKK	22 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:38:14	XCSE	B473316	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:44:42	XCSE	B483194	Buy	DK0010272632	59,00	189,90	DKK	11 204,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:44:42	XCSE	B483195	Buy	DK0010272632	82,00	189,90	DKK	15 571,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:47:15	XCSE	B488171	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:50:10	XCSE	B494445	Buy	DK0010272632	145,00	189,90	DKK	27 535,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:52:03	XCSE	B497102	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 14:59:07	XCSE	B505195	Buy	DK0010272632	142,00	189,70	DKK	26 937,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:02:14	XCSE	B509414	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:06:37	XCSE	B514370	Buy	DK0010272632	147,00	189,80	DKK	27 900,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:06:37	XCSE	B514376	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:09:07	XUBS	Bxubs03-13651	Buy	DK0010272632	133,00	189,65	DKK	25 223,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:10:20	XUBS	Bxubs03-13706	Buy	DK0010272632	131,00	189,65	DKK	24 844,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:10:34	CHID	EC9503Y4G	Buy	DK0010272632	233,00	189,65	DKK	44 188,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:10:34	TRQM	TW8VLL04X5M	Buy	DK0010272632	124,00	189,65	DKK	23 516,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:10:41	CHID	EC9503Y6O	Buy	DK0010272632	208,00	189,65	DKK	39 447,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:10:41	TRQM	TW8VLL04X5W	Buy	DK0010272632	138,00	189,65	DKK	26 171,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:10:41	BATD	DC9502003	Buy	DK0010272632	107,00	189,65	DKK	20 292,55



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:11:51	XUBS	Bxubs03-13753	Buy	DK0010272632	113,00	189,65	DKK	21 430,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:14:18	XCSE	B524231	Buy	DK0010272632	133,00	189,90	DKK	25 256,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:14:18	XCSE	B524232	Buy	DK0010272632	63,00	189,90	DKK	11 963,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:20:26	XCSE	B530850	Buy	DK0010272632	172,00	190,20	DKK	32 714,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:21:00	XCSE	B531307	Buy	DK0010272632	111,00	190,00	DKK	21 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:21:38	XCSE	B532365	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	TRQM	TW8VLL04ZPJ	Buy	DK0010272632	145,00	189,70	DKK	27 506,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	BATD	DC95023F1	Buy	DK0010272632	72,00	189,70	DKK	13 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	XUBS	Bxubs03-14168	Buy	DK0010272632	164,00	189,70	DKK	31 110,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	CHID	EC95043BW	Buy	DK0010272632	126,00	189,70	DKK	23 902,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	TRQM	TW8VLL04ZPL	Buy	DK0010272632	67,00	189,70	DKK	12 709,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	BATD	DC95023F9	Buy	DK0010272632	86,00	189,70	DKK	16 314,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:23:12	CHID	EC95043CA	Buy	DK0010272632	73,00	189,70	DKK	13 848,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:24:55	BATD	DC95023WR	Buy	DK0010272632	80,00	189,70	DKK	15 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:28:09	XCSE	B539889	Buy	DK0010272632	139,00	189,50	DKK	26 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:29:25	XCSE	B542094	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:32:02	XCSE	B546121	Buy	DK0010272632	211,00	189,30	DKK	39 942,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:34:53	XCSE	B551116	Buy	DK0010272632	69,00	189,50	DKK	13 075,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:38:29	XCSE	B556272	Buy	DK0010272632	172,00	189,60	DKK	32 611,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:41:11	XCSE	B559685	Buy	DK0010272632	64,00	189,60	DKK	12 134,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:49:22	XCSE	B570833	Buy	DK0010272632	86,00	190,60	DKK	16 391,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:49:22	XCSE	B570834	Buy	DK0010272632	134,00	190,60	DKK	25 540,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:49:22	XCSE	B570835	Buy	DK0010272632	12,00	190,60	DKK	2 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:54:12	XCSE	B577909	Buy	DK0010272632	127,00	190,60	DKK	24 206,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:54:12	XCSE	B577910	Buy	DK0010272632	80,00	190,60	DKK	15 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:55:49	TRQX	TW8VLL043F2	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 15:55:54	XCSE	B580462	Buy	DK0010272632	166,00	190,90	DKK	31 689,40

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	20170720	2017-07-20 16:00:07	XCSE	B587127	Buy	DK0010272632	118,00	190,80	DKK	22 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:00:07	XCSE	B587130	Buy	DK0010272632	54,00	190,80	DKK	10 303,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:00:10	XCSE	B587197	Buy	DK0010272632	82,00	190,70	DKK	15 637,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:07:04	XCSE	B596004	Buy	DK0010272632	107,00	190,80	DKK	20 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:07:04	XCSE	B596008	Buy	DK0010272632	153,00	190,80	DKK	29 192,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:10:24	XCSE	B601570	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:10:24	XCSE	B601577	Buy	DK0010272632	57,00	190,80	DKK	10 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:10:24	XCSE	B601578	Buy	DK0010272632	37,00	190,80	DKK	7 059,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:10:25	XCSE	B601587	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:12:35	XCSE	B604438	Buy	DK0010272632	61,00	190,50	DKK	11 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:12:35	XCSE	B604439	Buy	DK0010272632	48,00	190,50	DKK	9 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:12:37	XCSE	B604484	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:16:33	XCSE	B610787	Buy	DK0010272632	117,00	190,30	DKK	22 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:18:46	XCSE	B614946	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:21:09	XCSE	B619222	Buy	DK0010272632	104,00	190,40	DKK	19 801,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:21:44	XCSE	B620132	Buy	DK0010272632	1,00	190,50	DKK	190,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:21:44	XCSE	B620133	Buy	DK0010272632	40,00	190,50	DKK	7 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:24:03	XCSE	B624161	Buy	DK0010272632	119,00	190,50	DKK	22 669,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:24:32	XCSE	B625133	Buy	DK0010272632	8,00	190,40	DKK	1 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:24:32	XCSE	B625134	Buy	DK0010272632	33,00	190,40	DKK	6 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:25:04	XCSE	B627510	Buy	DK0010272632	124,00	190,10	DKK	23 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:25:07	XCSE	B627847	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:29:00	XCSE	B636775	Buy	DK0010272632	108,00	189,90	DKK	20 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:29:12	XCSE	B637223	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:31:06	XCSE	B643424	Buy	DK0010272632	135,00	189,70	DKK	25 609,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:31:25	XCSE	B644858	Buy	DK0010272632	37,00	189,60	DKK	7 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:31:25	XCSE	B644859	Buy	DK0010272632	4,00	189,60	DKK	758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:34:59	XCSE	B654497	Buy	DK0010272632	32,00	189,80	DKK	6 073,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:34:59	XCSE	B654498	Buy	DK0010272632	105,00	189,80	DKK	19 929,00

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	20170720	2017-07-20 16:35:07	XCSE	B655386	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:37:25	XCSE	B662429	Buy	DK0010272632	139,00	189,50	DKK	26 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:37:46	XCSE	B663626	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:40:12	XCSE	B669354	Buy	DK0010272632	134,00	189,50	DKK	25 393,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:42:51	XCSE	B675044	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:43:32	XCSE	B676540	Buy	DK0010272632	148,00	189,60	DKK	28 060,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:05	XCSE	B680309	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681738	Buy	DK0010272632	114,00	189,60	DKK	21 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681739	Buy	DK0010272632	38,00	189,60	DKK	7 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681740	Buy	DK0010272632	237,00	189,60	DKK	44 935,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681741	Buy	DK0010272632	116,00	189,60	DKK	21 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681742	Buy	DK0010272632	24,00	189,60	DKK	4 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681743	Buy	DK0010272632	91,00	189,60	DKK	17 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681744	Buy	DK0010272632	37,00	189,60	DKK	7 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681745	Buy	DK0010272632	15,00	189,60	DKK	2 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681746	Buy	DK0010272632	9,00	189,60	DKK	1 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:45:47	XCSE	B681747	Buy	DK0010272632	319,00	189,60	DKK	60 482,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:46:05	XCSE	B682543	Buy	DK0010272632	193,00	189,50	DKK	36 573,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:46:05	XCSE	B682552	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:49:25	XCSE	B688735	Buy	DK0010272632	26,00	189,50	DKK	4 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:49:25	XCSE	B688739	Buy	DK0010272632	199,00	189,50	DKK	37 710,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:52:03	XCSE	B694054	Buy	DK0010272632	67,00	189,80	DKK	12 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:53:28	XCSE	B696090	Buy	DK0010272632	58,00	189,80	DKK	11 008,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:53:28	XCSE	B696091	Buy	DK0010272632	60,00	189,80	DKK	11 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:53:40	XCSE	B696777	Buy	DK0010272632	17,00	189,70	DKK	3 224,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:53:40	XCSE	B696778	Buy	DK0010272632	66,00	189,70	DKK	12 520,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:54:28	XCSE	B698440	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708095	Buy	DK0010272632	2 880,00	189,70	DKK	546 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708096	Buy	DK0010272632	851,00	189,70	DKK	161 434,70

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	20170720	2017-07-20 16:59:34	XCSE	B708097	Buy	DK0010272632	1 069,00	189,70	DKK	202 789,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708098	Buy	DK0010272632	200,00	189,70	DKK	37 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708099	Buy	DK0010272632	203,00	189,70	DKK	38 509,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708100	Buy	DK0010272632	168,00	189,70	DKK	31 869,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708101	Buy	DK0010272632	2 804,00	189,70	DKK	531 918,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708102	Buy	DK0010272632	1 402,00	189,70	DKK	265 959,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170720	2017-07-20 16:59:34	XCSE	B708103	Buy	DK0010272632	423,00	189,70	DKK	80 243,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:00:04	XCSE	B12477	Buy	DK0010272632	61,00	189,70	DKK	11 571,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:00:07	XCSE	B15897	Buy	DK0010272632	93,00	190,10	DKK	17 679,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:01:01	XCSE	B20879	Buy	DK0010272632	133,00	190,00	DKK	25 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:01:01	TRQX	TW83HP4BTL F	Buy	DK0010272632	86,00	190,00	DKK	16 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:07:09	XCSE	B39705	Buy	DK0010272632	29,00	190,70	DKK	5 530,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:07:09	XCSE	B39706	Buy	DK0010272632	12,00	190,70	DKK	2 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:09:45	XCSE	B45681	Buy	DK0010272632	137,00	190,60	DKK	26 112,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:09:45	XCSE	B45682	Buy	DK0010272632	74,00	190,60	DKK	14 104,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:10:11	XCSE	B47052	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:10:44	XCSE	B49001	Buy	DK0010272632	27,00	190,30	DKK	5 138,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:15:47	XCSE	B63306	Buy	DK0010272632	152,00	190,40	DKK	28 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:16:57	XCSE	B65690	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:19:56	XCSE	B72864	Buy	DK0010272632	141,00	190,20	DKK	26 818,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:22:31	XCSE	B80227	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:28:29	XCSE	B93153	Buy	DK0010272632	1,00	190,70	DKK	190,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:28:32	XCSE	B93248	Buy	DK0010272632	121,00	190,70	DKK	23 074,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:29:12	XCSE	B94387	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:34:59	XCSE	B106006	Buy	DK0010272632	140,00	190,80	DKK	26 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:37:30	XCSE	B111281	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:38:13	XCSE	B112610	Buy	DK0010272632	144,00	191,00	DKK	27 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:38:35	XCSE	B113125	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:49:34	XCSE	B132849	Buy	DK0010272632	169,00	191,00	DKK	32 279,00

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	20170721	2017-07-21 09:50:46	XCSE	B134431	Buy	DK0010272632	139,00	190,90	DKK	26 535,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:51:35	XCSE	B136026	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:57:44	XCSE	B146303	Buy	DK0010272632	8,00	191,10	DKK	1 528,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 09:59:05	XCSE	B148910	Buy	DK0010272632	121,00	191,20	DKK	23 135,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:00:05	XCSE	B150762	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:01:45	XCSE	B152915	Buy	DK0010272632	148,00	191,10	DKK	28 282,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:05:30	XCSE	B158459	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:10:43	XCSE	B165842	Buy	DK0010272632	178,00	191,00	DKK	33 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:11:24	XCSE	B166918	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:19:26	XCSE	B178174	Buy	DK0010272632	104,00	191,00	DKK	19 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:19:26	XCSE	B178175	Buy	DK0010272632	74,00	191,00	DKK	14 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:20:30	XCSE	B179722	Buy	DK0010272632	128,00	190,90	DKK	24 435,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:25:02	XCSE	B185306	Buy	DK0010272632	41,00	190,90	DKK	7 826,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:28:59	XCSE	B191766	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:28:59	XCSE	B191768	Buy	DK0010272632	99,00	190,80	DKK	18 889,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:29:03	XCSE	B191869	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:32:46	XCSE	B196523	Buy	DK0010272632	148,00	190,50	DKK	28 194,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:33:11	XCSE	B197411	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:40:24	XCSE	B206023	Buy	DK0010272632	151,00	190,30	DKK	28 735,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:41:14	XCSE	B207066	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:45:16	XCSE	B210883	Buy	DK0010272632	121,00	190,20	DKK	23 014,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:47:17	XCSE	B212791	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:48:52	XCSE	B214888	Buy	DK0010272632	110,00	190,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 10:57:00	XCSE	B227547	Buy	DK0010272632	114,00	189,90	DKK	21 648,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:03:31	XCSE	B236492	Buy	DK0010272632	72,00	189,70	DKK	13 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:03:31	XCSE	B236493	Buy	DK0010272632	73,00	189,70	DKK	13 848,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:03:32	XCSE	B236542	Buy	DK0010272632	26,00	189,60	DKK	4 929,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:03:32	XCSE	B236543	Buy	DK0010272632	15,00	189,60	DKK	2 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:09:41	XCSE	B244910	Buy	DK0010272632	148,00	189,60	DKK	28 060,80

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	20170721	2017-07-21 11:11:01	XCSE	B247322	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:12:37	XCSE	B248943	Buy	DK0010272632	123,00	189,50	DKK	23 308,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:13:01	XCSE	B249401	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:19:09	XCSE	B256094	Buy	DK0010272632	20,00	189,20	DKK	3 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:19:09	XCSE	B256095	Buy	DK0010272632	98,00	189,20	DKK	18 541,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:22:43	XCSE	B259438	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:23:38	XCSE	B260355	Buy	DK0010272632	100,00	189,20	DKK	18 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:27:41	XCSE	B264952	Buy	DK0010272632	4,00	189,20	DKK	756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:27:41	XCSE	B264953	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:35:49	XCSE	B273072	Buy	DK0010272632	182,00	189,60	DKK	34 507,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:35:49	XCSE	B273073	Buy	DK0010272632	5,00	189,60	DKK	948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:41:19	XCSE	B279463	Buy	DK0010272632	138,00	189,70	DKK	26 178,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:41:26	XCSE	B279622	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:47:33	XCSE	B285398	Buy	DK0010272632	218,00	189,80	DKK	41 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:47:33	XCSE	B285399	Buy	DK0010272632	34,00	189,80	DKK	6 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:50:21	XCSE	B288844	Buy	DK0010272632	112,00	189,70	DKK	21 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:50:21	XCSE	B288845	Buy	DK0010272632	68,00	189,70	DKK	12 899,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:50:21	CHIX	1C9501S3S	Buy	DK0010272632	70,00	189,70	DKK	13 279,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:50:31	XCSE	B290270	Buy	DK0010272632	118,00	189,60	DKK	22 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:56:00	XCSE	B299537	Buy	DK0010272632	209,00	189,40	DKK	39 584,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:56:00	CHIX	1C9501V17	Buy	DK0010272632	81,00	189,40	DKK	15 341,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:56:01	XCSE	B300030	Buy	DK0010272632	82,00	189,30	DKK	15 522,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 11:58:28	XCSE	B304134	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:01:31	XCSE	B308146	Buy	DK0010272632	7,00	189,30	DKK	1 325,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:01:31	XCSE	B308148	Buy	DK0010272632	128,00	189,30	DKK	24 230,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:03:51	XCSE	B311164	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:10:38	XCSE	B319123	Buy	DK0010272632	138,00	189,40	DKK	26 137,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:11:17	XCSE	B320147	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:15:47	XCSE	B324283	Buy	DK0010272632	150,00	189,50	DKK	28 425,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:17:45	XCSE	B327133	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:23:18	CHIX	1C9502397	Buy	DK0010272632	19,00	189,60	DKK	3 602,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:23:18	TRQM	TW83HP4BC S8	Buy	DK0010272632	150,00	189,60	DKK	28 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:23:37	XCSE	B333623	Buy	DK0010272632	145,00	189,50	DKK	27 477,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:24:10	XCSE	B334999	Buy	DK0010272632	40,00	189,40	DKK	7 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:24:10	XCSE	B335000	Buy	DK0010272632	1,00	189,40	DKK	189,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:33:49	XCSE	B349100	Buy	DK0010272632	95,00	189,20	DKK	17 974,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:35:33	XCSE	B350801	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:35:42	XCSE	B351470	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:35:42	XCSE	B351479	Buy	DK0010272632	74,00	189,10	DKK	13 993,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:41:08	XCSE	B359140	Buy	DK0010272632	119,00	188,90	DKK	22 479,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:52:41	XCSE	B371891	Buy	DK0010272632	123,00	189,20	DKK	23 271,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:58:28	XCSE	B378217	Buy	DK0010272632	89,00	189,30	DKK	16 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 12:58:58	XCSE	B378786	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:04:49	XCSE	B385437	Buy	DK0010272632	111,00	189,60	DKK	21 045,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:10:49	XCSE	B391934	Buy	DK0010272632	110,00	189,70	DKK	20 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:11:25	XCSE	B392567	Buy	DK0010272632	100,00	189,60	DKK	18 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:19:03	XCSE	B399755	Buy	DK0010272632	76,00	189,40	DKK	14 394,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:24:56	XCSE	B405783	Buy	DK0010272632	79,00	189,20	DKK	14 946,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:33:29	XCSE	B412551	Buy	DK0010272632	113,00	189,30	DKK	21 390,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:34:35	XCSE	B413292	Buy	DK0010272632	100,00	189,30	DKK	18 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:35:13	XCSE	B414394	Buy	DK0010272632	12,00	189,30	DKK	2 271,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:42:00	XCSE	B420536	Buy	DK0010272632	82,00	189,20	DKK	15 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:43:47	XCSE	B422033	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:51:17	XCSE	B428167	Buy	DK0010272632	133,00	189,40	DKK	25 190,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:51:17	XCSE	B428168	Buy	DK0010272632	8,00	189,40	DKK	1 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:55:06	XCSE	B431550	Buy	DK0010272632	118,00	189,40	DKK	22 349,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:57:22	XCSE	B433961	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 13:57:41	XCSE	B434524	Buy	DK0010272632	41,00	189,30	DKK	7 761,30

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	20170721	2017-07-21 13:58:00	XCSE	B435046	Buy	DK0010272632	46,00	189,30	DKK	8 707,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:03:05	XCSE	B439423	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:03:45	XCSE	B439839	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:08:29	XCSE	B444349	Buy	DK0010272632	65,00	189,50	DKK	12 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:09:17	XCSE	B445110	Buy	DK0010272632	36,00	189,40	DKK	6 818,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:09:17	XCSE	B445120	Buy	DK0010272632	51,00	189,40	DKK	9 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:13:12	XCSE	B448519	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:17:02	XCSE	B452348	Buy	DK0010272632	132,00	189,20	DKK	24 974,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:21:37	XCSE	B456948	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:27:21	XCSE	B463278	Buy	DK0010272632	145,00	189,70	DKK	27 506,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:27:21	XCSE	B463279	Buy	DK0010272632	6,00	189,70	DKK	1 138,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:29:25	XCSE	B465046	Buy	DK0010272632	113,00	189,60	DKK	21 424,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:29:30	XCSE	B465119	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:28	BATD	DC9501MFM	Buy	DK0010272632	114,00	189,35	DKK	21 585,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:28	XUBS	Bxubs03-11405	Buy	DK0010272632	143,00	189,35	DKK	27 077,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:28	CHID	EC9503576	Buy	DK0010272632	62,00	189,35	DKK	11 739,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:28	XPOS	138643567-20	Buy	DK0010272632	114,00	189,35	DKK	21 585,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:28	XPOS	138673567-20	Buy	DK0010272632	105,00	189,45	DKK	19 892,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:31	XCSE	B468369	Buy	DK0010272632	240,00	189,50	DKK	45 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:31	XCSE	B468370	Buy	DK0010272632	133,00	189,50	DKK	25 203,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:32:31	XCSE	B468371	Buy	DK0010272632	89,00	189,50	DKK	16 865,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:36:10	XCSE	B471521	Buy	DK0010272632	123,00	189,60	DKK	23 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:38:54	XCSE	B473964	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:42:26	XCSE	B477477	Buy	DK0010272632	123,00	189,60	DKK	23 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:43:47	XCSE	B479049	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:47:15	XCSE	B482416	Buy	DK0010272632	114,00	189,50	DKK	21 603,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:47:21	XCSE	B483306	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:50:55	XCSE	B492391	Buy	DK0010272632	102,00	189,00	DKK	19 278,00



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	20170721	2017-07-21 14:51:35	XCSE	B493603	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:58:01	XCSE	B503893	Buy	DK0010272632	101,00	189,00	DKK	19 089,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 14:58:01	XCSE	B503897	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:03:11	XCSE	B511416	Buy	DK0010272632	103,00	189,00	DKK	19 467,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:03:16	XCSE	B512225	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:09:50	XCSE	B523088	Buy	DK0010272632	43,00	188,80	DKK	8 118,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:09:50	XCSE	B523089	Buy	DK0010272632	54,00	188,80	DKK	10 195,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:11:54	XCSE	B525516	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:18:41	XCSE	B533431	Buy	DK0010272632	126,00	188,90	DKK	23 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:19:11	XCSE	B533878	Buy	DK0010272632	5,00	188,80	DKK	944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:23:07	XCSE	B538131	Buy	DK0010272632	90,00	188,90	DKK	17 001,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:24:51	XCSE	B539910	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:27:09	XCSE	B543106	Buy	DK0010272632	102,00	188,80	DKK	19 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:29:14	XCSE	B545956	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:31:36	XCSE	B549878	Buy	DK0010272632	166,00	188,60	DKK	31 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:35:24	XCSE	B555280	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:36:50	XCSE	B557530	Buy	DK0010272632	22,00	188,70	DKK	4 151,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:39:04	XCSE	B560911	Buy	DK0010272632	150,00	188,80	DKK	28 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:42:34	XCSE	B566004	Buy	DK0010272632	62,00	188,90	DKK	11 711,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:47:30	XCSE	B573448	Buy	DK0010272632	62,00	188,80	DKK	11 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:47:30	XCSE	B573453	Buy	DK0010272632	116,00	188,80	DKK	21 900,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:48:21	CHIX	1C95043DV	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:50:57	XCSE	B579834	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:50:57	XCSE	B579840	Buy	DK0010272632	123,00	188,70	DKK	23 210,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:50:58	XCSE	B579888	Buy	DK0010272632	40,00	188,60	DKK	7 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:50:58	XCSE	B579889	Buy	DK0010272632	1,00	188,60	DKK	188,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:52:01	XCSE	B583225	Buy	DK0010272632	22,00	188,40	DKK	4 144,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:55:21	XCSE	B590714	Buy	DK0010272632	171,00	188,60	DKK	32 250,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 15:58:58	XCSE	B598122	Buy	DK0010272632	64,00	188,50	DKK	12 064,00

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	20170721	2017-07-21 16:01:00	XCSE	B605754	Buy	DK0010272632	172,00	188,30	DKK	32 387,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:01:00	XCSE	B605758	Buy	DK0010272632	39,00	188,30	DKK	7 343,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:06:17	XCSE	B616095	Buy	DK0010272632	68,00	188,60	DKK	12 824,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:06:41	XCSE	B616940	Buy	DK0010272632	218,00	188,60	DKK	41 114,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:08:42	XCSE	B620019	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:11:19	XCSE	B625271	Buy	DK0010272632	28,00	188,80	DKK	5 286,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:13:02	XCSE	B627431	Buy	DK0010272632	219,00	188,70	DKK	41 325,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:03	XCSE	B629792	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:38	TRQX	TW83HP4C1F X	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:38	BATD	DC9502GCZ	Buy	DK0010272632	87,00	188,65	DKK	16 412,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:38	TRQX	TW83HP4C1F Y	Buy	DK0010272632	110,00	188,60	DKK	20 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:38	TRQM	TW83HP4C1F Z	Buy	DK0010272632	97,00	188,65	DKK	18 299,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:38	CHID	EC9504L3O	Buy	DK0010272632	52,00	188,65	DKK	9 809,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:14:51	TRQX	TW83HP4C2 HQ	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	XCSE	B634185	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	XCSE	B634195	Buy	DK0010272632	137,00	188,70	DKK	25 851,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	TRQX	TW83HP4C2P P	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	CHIX	1C9504LYW	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	XCSE	B634196	Buy	DK0010272632	395,00	188,70	DKK	74 536,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	TRQX	TW83HP4C2P T	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	CHIX	1C9504LZ0	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	TRQX	TW83HP4C2P U	Buy	DK0010272632	77,00	188,70	DKK	14 529,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:16:25	CHIX	1C9504LZ1	Buy	DK0010272632	211,00	188,70	DKK	39 815,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:19:27	XCSE	B638401	Buy	DK0010272632	210,00	188,90	DKK	39 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:21:13	XCSE	B641154	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:24:06	XCSE	B646951	Buy	DK0010272632	24,00	188,90	DKK	4 533,60

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	20170721	2017-07-21 16:24:06	XCSE	B646959	Buy	DK0010272632	185,00	188,90	DKK	34 946,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:25:31	XCSE	B649569	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	XCSE	B651973	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	XCSE	B651981	Buy	DK0010272632	237,00	188,70	DKK	44 721,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	XCSE	B651982	Buy	DK0010272632	21,00	188,70	DKK	3 962,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	CHIX	1C9504R81	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	CHIX	1C9504R87	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	CHIX	1C9504R88	Buy	DK0010272632	5,00	188,70	DKK	943,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	CHIX	1C9504R89	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:45	CHIX	1C9504R8A	Buy	DK0010272632	79,00	188,70	DKK	14 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	XCSE	B652012	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	TRQM	TW83HP4C4 G3	Buy	DK0010272632	21,00	188,65	DKK	3 961,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	CHID	EC9504R8I	Buy	DK0010272632	37,00	188,65	DKK	6 980,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	BATD	DC9502K0V	Buy	DK0010272632	29,00	188,65	DKK	5 470,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	XCSE	B652013	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	XCSE	B652015	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	XCSE	B652018	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	XCSE	B652019	Buy	DK0010272632	80,00	188,60	DKK	15 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:46	TRQM	TW83HP4C4 G4	Buy	DK0010272632	8,00	188,65	DKK	1 509,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:47	XCSE	B652301	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:47	XCSE	B652305	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:47	XCSE	B652306	Buy	DK0010272632	51,00	188,60	DKK	9 618,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:47	TRQM	TW83HP4C4 HU	Buy	DK0010272632	23,00	188,65	DKK	4 338,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:47	CHID	EC9504RBO	Buy	DK0010272632	17,00	188,65	DKK	3 207,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:47	BATD	DC9502K39	Buy	DK0010272632	20,00	188,65	DKK	3 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:52	XCSE	B652633	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:52	XCSE	B652635	Buy	DK0010272632	16,00	188,60	DKK	3 017,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:26:52	XCSE	B652634	Buy	DK0010272632	10,00	188,60	DKK	1 886,00

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	20170721	2017-07-21 16:26:52	XCSE	B652631	Buy	DK0010272632	25,00	188,60	DKK	4 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:29:59	XCSE	B657671	Buy	DK0010272632	174,00	188,70	DKK	32 833,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:29:59	XCSE	B657673	Buy	DK0010272632	73,00	188,70	DKK	13 775,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:32:50	XCSE	B663943	Buy	DK0010272632	72,00	188,90	DKK	13 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:37:42	CHIX	1C9504XA5	Buy	DK0010272632	72,00	188,80	DKK	13 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:37:43	XCSE	B672748	Buy	DK0010272632	174,00	188,80	DKK	32 851,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:41:48	XCSE	B681107	Buy	DK0010272632	72,00	189,30	DKK	13 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:45:02	XCSE	B687032	Buy	DK0010272632	181,00	189,30	DKK	34 263,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:45:02	CHIX	1C95051VG	Buy	DK0010272632	74,00	189,30	DKK	14 008,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:45:42	XCSE	B687975	Buy	DK0010272632	119,00	189,20	DKK	22 514,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:48:29	XCSE	B692303	Buy	DK0010272632	69,00	189,00	DKK	13 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:48:29	XCSE	B692304	Buy	DK0010272632	127,00	189,00	DKK	24 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:48:29	CHIX	1C95053FO	Buy	DK0010272632	80,00	189,00	DKK	15 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:48:36	XCSE	B692559	Buy	DK0010272632	82,00	188,90	DKK	15 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699601	Buy	DK0010272632	39,00	188,80	DKK	7 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699599	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699615	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699617	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699620	Buy	DK0010272632	201,00	188,80	DKK	37 948,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699621	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	XCSE	B699622	Buy	DK0010272632	115,00	188,80	DKK	21 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	CHIX	1C95055P8	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	CHIX	1C95055PC	Buy	DK0010272632	134,00	188,80	DKK	25 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	CHID	EC95055PF	Buy	DK0010272632	96,00	188,75	DKK	18 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	BATD	DC9502SD5	Buy	DK0010272632	77,00	188,75	DKK	14 533,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:07	TRQM	TW83HP4C83 T	Buy	DK0010272632	77,00	188,75	DKK	14 533,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:31	BATD	DC9502SHI	Buy	DK0010272632	19,00	188,75	DKK	3 586,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:31	XCSE	B700423	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:31	XCSE	B700425	Buy	DK0010272632	105,00	188,70	DKK	19 813,50

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	20170721	2017-07-21 16:52:31	XCSE	B700426	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:31	TRQM	TW83HP4C846	Buy	DK0010272632	19,00	188,75	DKK	3 586,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:31	CHID	EC95055WZ	Buy	DK0010272632	24,00	188,75	DKK	4 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:51	XCSE	B701311	Buy	DK0010272632	53,00	188,70	DKK	10 001,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:52:51	XCSE	B701310	Buy	DK0010272632	10,00	188,70	DKK	1 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:54:14	XCSE	B703613	Buy	DK0010272632	114,00	188,70	DKK	21 511,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:59:36	XCSE	B714609	Buy	DK0010272632	1 169,00	188,90	DKK	220 824,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:59:36	XCSE	B714610	Buy	DK0010272632	663,00	188,90	DKK	125 240,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:59:36	XCSE	B714611	Buy	DK0010272632	3 168,00	188,90	DKK	598 435,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:59:36	XCSE	B714607	Buy	DK0010272632	652,00	188,90	DKK	123 162,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170721	2017-07-21 16:59:36	XCSE	B714608	Buy	DK0010272632	348,00	188,90	DKK	65 737,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:00:04	XCSE	B15442	Buy	DK0010272632	47,00	189,10	DKK	8 887,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:05:05	XCSE	B29684	Buy	DK0010272632	179,00	190,10	DKK	34 027,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:05:05	XCSE	B29685	Buy	DK0010272632	193,00	190,10	DKK	36 689,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:05:05	XCSE	B29686	Buy	DK0010272632	50,00	190,10	DKK	9 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:05:30	XCSE	B30831	Buy	DK0010272632	82,00	190,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:07:44	XCSE	B36800	Buy	DK0010272632	43,00	189,70	DKK	8 157,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:07:44	XCSE	B36799	Buy	DK0010272632	313,00	189,70	DKK	59 376,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:07:45	XCSE	B36876	Buy	DK0010272632	82,00	189,60	DKK	15 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:14:51	XCSE	B52007	Buy	DK0010272632	207,00	189,10	DKK	39 143,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:16:19	XCSE	B55011	Buy	DK0010272632	13,00	189,20	DKK	2 459,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:17:10	XCSE	B56209	Buy	DK0010272632	28,00	189,20	DKK	5 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:20:58	XCSE	B63365	Buy	DK0010272632	208,00	189,90	DKK	39 499,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:20:58	XCSE	B63369	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:26:41	XCSE	B72382	Buy	DK0010272632	20,00	189,30	DKK	3 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:26:41	XCSE	B72383	Buy	DK0010272632	13,00	189,30	DKK	2 460,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:26:50	XCSE	B72500	Buy	DK0010272632	7,00	189,30	DKK	1 325,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:26:59	XCSE	B72612	Buy	DK0010272632	6,00	189,30	DKK	1 135,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:27:12	XCSE	B72904	Buy	DK0010272632	80,00	189,30	DKK	15 144,00

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	20170724	2017-07-24 09:27:12	XCSE	B72905	Buy	DK0010272632	59,00	189,30	DKK	11 168,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:30:20	XCSE	B78146	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:33:21	XCSE	B82410	Buy	DK0010272632	135,00	189,50	DKK	25 582,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:33:21	XCSE	B82411	Buy	DK0010272632	15,00	189,50	DKK	2 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:33:24	XCSE	B82481	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:41:44	XCSE	B94102	Buy	DK0010272632	140,00	189,70	DKK	26 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:42:01	XCSE	B94758	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:46:05	XCSE	B99496	Buy	DK0010272632	115,00	189,60	DKK	21 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:46:05	XCSE	B99497	Buy	DK0010272632	7,00	189,60	DKK	1 327,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:46:14	XCSE	B99715	Buy	DK0010272632	4,00	189,50	DKK	758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:46:58	XCSE	B100515	Buy	DK0010272632	37,00	189,50	DKK	7 011,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:51:37	XCSE	B106458	Buy	DK0010272632	143,00	189,50	DKK	27 098,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:52:39	XCSE	B107535	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:59:35	XCSE	B116506	Buy	DK0010272632	137,00	189,00	DKK	25 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 09:59:35	XCSE	B116523	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:08:31	XCSE	B127911	Buy	DK0010272632	146,00	189,30	DKK	27 637,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:08:34	XCSE	B127959	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:11:12	XCSE	B130949	Buy	DK0010272632	19,00	189,20	DKK	3 594,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:11:12	XCSE	B130950	Buy	DK0010272632	104,00	189,20	DKK	19 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:12:23	XCSE	B132616	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:16:17	XCSE	B137170	Buy	DK0010272632	119,00	188,80	DKK	22 467,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:22:45	XCSE	B145517	Buy	DK0010272632	103,00	188,80	DKK	19 446,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:23:41	XCSE	B147247	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:30:32	XCSE	B155831	Buy	DK0010272632	70,00	188,70	DKK	13 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:30:32	XCSE	B155833	Buy	DK0010272632	55,00	188,70	DKK	10 378,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:31:11	XCSE	B156594	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:38:29	XCSE	B166078	Buy	DK0010272632	109,00	188,70	DKK	20 568,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:39:20	XCSE	B167075	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:40:41	XCSE	B168362	Buy	DK0010272632	128,00	188,70	DKK	24 153,60

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	20170724	2017-07-24 10:42:35	XCSE	B170458	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:45:37	XCSE	B172931	Buy	DK0010272632	78,00	188,50	DKK	14 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:46:28	XCSE	B173530	Buy	DK0010272632	72,00	188,50	DKK	13 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:46:28	XCSE	B173606	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:52:24	XCSE	B179218	Buy	DK0010272632	151,00	188,70	DKK	28 493,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 10:53:17	XCSE	B180379	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:04:28	XCSE	B195632	Buy	DK0010272632	152,00	188,90	DKK	28 712,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:06:43	XCSE	B198001	Buy	DK0010272632	91,00	188,80	DKK	17 180,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:10:02	XCSE	B201248	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:12:44	XCSE	B203649	Buy	DK0010272632	112,00	188,80	DKK	21 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:13:22	XCSE	B204151	Buy	DK0010272632	15,00	188,90	DKK	2 833,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:13:28	XCSE	B204226	Buy	DK0010272632	26,00	188,90	DKK	4 911,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:19:08	XCSE	B209267	Buy	DK0010272632	107,00	189,00	DKK	20 223,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:19:08	XCSE	B209289	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:27:41	XCSE	B221676	Buy	DK0010272632	147,00	188,60	DKK	27 724,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:29:34	XCSE	B223216	Buy	DK0010272632	104,00	188,60	DKK	19 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:31:33	XCSE	B225922	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:37:00	XCSE	B231881	Buy	DK0010272632	105,00	188,70	DKK	19 813,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:37:13	XCSE	B232190	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:41:11	XCSE	B235272	Buy	DK0010272632	68,00	188,70	DKK	12 831,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:43:02	XCSE	B237236	Buy	DK0010272632	34,00	188,70	DKK	6 415,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:44:26	XCSE	B238184	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:49:57	XCSE	B242967	Buy	DK0010272632	158,00	189,00	DKK	29 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:50:22	XCSE	B243247	Buy	DK0010272632	117,00	188,90	DKK	22 101,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 11:53:37	XCSE	B245950	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:01:56	XCSE	B252026	Buy	DK0010272632	174,00	189,10	DKK	32 903,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:03:06	XCSE	B252833	Buy	DK0010272632	86,00	189,00	DKK	16 254,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:06:54	XCSE	B255966	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:09:34	XCSE	B258219	Buy	DK0010272632	92,00	188,90	DKK	17 378,80

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	20170724	2017-07-24 12:14:21	XCSE	B263473	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:20:52	XCSE	B267995	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:20:52	XCSE	B267996	Buy	DK0010272632	55,00	189,00	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:23:33	XCSE	B269982	Buy	DK0010272632	63,00	188,90	DKK	11 900,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:23:33	XCSE	B269980	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:24:16	XCSE	B270640	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:33:06	XCSE	B276836	Buy	DK0010272632	141,00	188,80	DKK	26 620,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:39:16	XCSE	B281067	Buy	DK0010272632	124,00	188,80	DKK	23 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:43:37	XCSE	B284103	Buy	DK0010272632	81,00	188,70	DKK	15 284,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:43:37	XCSE	B284104	Buy	DK0010272632	2,00	188,70	DKK	377,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:45:16	XCSE	B285127	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:45:55	XCSE	B285577	Buy	DK0010272632	108,00	188,60	DKK	20 368,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:57:25	XCSE	B293288	Buy	DK0010272632	122,00	188,80	DKK	23 033,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 12:58:10	XCSE	B293820	Buy	DK0010272632	119,00	188,70	DKK	22 455,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:03:37	XCSE	B299048	Buy	DK0010272632	85,00	188,50	DKK	16 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:04:48	XCSE	B300132	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:09:44	XCSE	B302987	Buy	DK0010272632	122,00	188,20	DKK	22 960,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:20:36	XCSE	B311041	Buy	DK0010272632	130,00	188,70	DKK	24 531,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:21:08	XCSE	B311494	Buy	DK0010272632	90,00	188,50	DKK	16 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:26:21	XCSE	B315572	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:26:48	XCSE	B316005	Buy	DK0010272632	12,00	188,60	DKK	2 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:32:01	XCSE	B321124	Buy	DK0010272632	92,00	188,80	DKK	17 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:32:01	XCSE	B321140	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:38:32	XCSE	B325746	Buy	DK0010272632	133,00	188,70	DKK	25 097,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:44:33	XCSE	B329097	Buy	DK0010272632	67,00	188,70	DKK	12 642,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:44:33	XCSE	B329098	Buy	DK0010272632	68,00	188,70	DKK	12 831,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:45:52	XCSE	B329935	Buy	DK0010272632	97,00	188,60	DKK	18 294,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:45:53	XCSE	B329947	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 13:50:37	XCSE	B333302	Buy	DK0010272632	95,00	188,30	DKK	17 888,50



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	20170724	2017-07-24 13:53:38	XCSE	B335618	Buy	DK0010272632	41,00	188,30	DKK	7 720,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:00:22	XCSE	B341033	Buy	DK0010272632	93,00	188,20	DKK	17 502,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:01:48	XCSE	B342143	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:07:49	XCSE	B347371	Buy	DK0010272632	163,00	188,60	DKK	30 741,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:10:49	XCSE	B349366	Buy	DK0010272632	131,00	188,50	DKK	24 693,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:14:06	XCSE	B352017	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:19:00	XCSE	B355523	Buy	DK0010272632	110,00	188,60	DKK	20 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:20:04	XCSE	B356450	Buy	DK0010272632	26,00	188,60	DKK	4 903,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:20:04	XCSE	B356451	Buy	DK0010272632	15,00	188,60	DKK	2 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:25:49	XCSE	B362628	Buy	DK0010272632	106,00	189,00	DKK	20 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:25:57	XCSE	B362875	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:31:40	XCSE	B366889	Buy	DK0010272632	147,00	189,00	DKK	27 783,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:34:51	XCSE	B368999	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:34:51	XCSE	B369002	Buy	DK0010272632	83,00	188,90	DKK	15 678,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:34:51	XCSE	B369008	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:40:02	XCSE	B373502	Buy	DK0010272632	125,00	188,80	DKK	23 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:44:05	XCSE	B376798	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:44:16	XCSE	B377066	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:44:16	XCSE	B377067	Buy	DK0010272632	73,00	188,70	DKK	13 775,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:44:55	XCSE	B377994	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:56:10	XCSE	B387405	Buy	DK0010272632	167,00	188,90	DKK	31 546,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 14:57:26	XCSE	B388597	Buy	DK0010272632	107,00	188,80	DKK	20 201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:01:49	XCSE	B392651	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:05:11	XCSE	B394898	Buy	DK0010272632	101,00	188,80	DKK	19 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:07:13	XCSE	B396493	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:13:44	XCSE	B402444	Buy	DK0010272632	170,00	188,90	DKK	32 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:16:43	XCSE	B405678	Buy	DK0010272632	131,00	188,80	DKK	24 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:17:19	XCSE	B406250	Buy	DK0010272632	20,00	188,80	DKK	3 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:17:19	XCSE	B406251	Buy	DK0010272632	21,00	188,80	DKK	3 964,80

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	20170724	2017-07-24 15:25:56	XCSE	B416398	Buy	DK0010272632	160,00	189,00	DKK	30 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:29:23	XCSE	B421000	Buy	DK0010272632	80,00	189,10	DKK	15 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:29:23	XCSE	B421001	Buy	DK0010272632	74,00	189,10	DKK	13 993,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:32:01	XCSE	B424921	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:33:34	XCSE	B428060	Buy	DK0010272632	90,00	189,00	DKK	17 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:33:34	XCSE	B428057	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:33:34	XCSE	B428061	Buy	DK0010272632	60,00	189,00	DKK	11 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:35:21	XCSE	B431856	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:41:54	XCSE	B439934	Buy	DK0010272632	192,00	188,90	DKK	36 268,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:43:21	XCSE	B441585	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:44:15	XCSE	B442827	Buy	DK0010272632	168,00	188,80	DKK	31 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:44:15	XCSE	B442824	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:49:57	XCSE	B451897	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:55:29	XCSE	B458235	Buy	DK0010272632	18,00	189,60	DKK	3 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:55:29	XCSE	B458236	Buy	DK0010272632	128,00	189,60	DKK	24 268,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:55:29	XCSE	B458237	Buy	DK0010272632	7,00	189,60	DKK	1 327,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:55:29	CHIX	1C9503DMA	Buy	DK0010272632	53,00	189,60	DKK	10 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:56:00	XCSE	B459132	Buy	DK0010272632	191,00	189,50	DKK	36 194,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 15:59:56	XCSE	B464765	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:01:59	XCSE	B468399	Buy	DK0010272632	121,00	189,30	DKK	22 905,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:01:59	XCSE	B468400	Buy	DK0010272632	100,00	189,30	DKK	18 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:01:59	XCSE	B468401	Buy	DK0010272632	34,00	189,30	DKK	6 436,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:02:27	XCSE	B469317	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:11:14	XCSE	B480342	Buy	DK0010272632	243,00	189,10	DKK	45 951,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:12:23	XCSE	B481817	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:14:43	XCSE	B485037	Buy	DK0010272632	111,00	188,80	DKK	20 956,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:14:43	XCSE	B485038	Buy	DK0010272632	86,00	188,80	DKK	16 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:14:43	XCSE	B485046	Buy	DK0010272632	69,00	188,80	DKK	13 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:14:44	XCSE	B485118	Buy	DK0010272632	41,00	188,70	DKK	7 736,70

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	20170724	2017-07-24 16:24:21	XCSE	B497098	Buy	DK0010272632	196,00	188,80	DKK	37 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:24:21	CHIX	1C9503T9G	Buy	DK0010272632	69,00	188,80	DKK	13 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:26:47	XCSE	B500460	Buy	DK0010272632	40,00	188,80	DKK	7 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:26:47	XCSE	B500461	Buy	DK0010272632	1,00	188,80	DKK	188,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:29:28	XCSE	B504007	Buy	DK0010272632	204,00	188,80	DKK	38 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:29:28	CHIX	1C9503VIT	Buy	DK0010272632	73,00	188,80	DKK	13 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:30:27	XCSE	B505186	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:35:54	XCSE	B513111	Buy	DK0010272632	216,00	188,90	DKK	40 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:35:54	CHIX	1C9503YG5	Buy	DK0010272632	77,00	188,90	DKK	14 545,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:39:06	XCSE	B519264	Buy	DK0010272632	82,00	189,20	DKK	15 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:41:30	XCSE	B522281	Buy	DK0010272632	119,00	189,10	DKK	22 502,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:41:30	XCSE	B522282	Buy	DK0010272632	137,00	189,10	DKK	25 906,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:42:22	XCSE	B523691	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:42:22	XCSE	B523692	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:48:13	XCSE	B531084	Buy	DK0010272632	23,00	189,00	DKK	4 347,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:48:13	XCSE	B531082	Buy	DK0010272632	233,00	189,00	DKK	44 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:48:13	XCSE	B531085	Buy	DK0010272632	21,00	189,00	DKK	3 969,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:48:13	CHIX	1C95044N9	Buy	DK0010272632	83,00	189,00	DKK	15 687,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:49:01	XCSE	B532021	Buy	DK0010272632	24,00	188,90	DKK	4 533,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:50:01	XCSE	B533261	Buy	DK0010272632	58,00	188,90	DKK	10 956,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:53:28	XCSE	B537728	Buy	DK0010272632	210,00	189,10	DKK	39 711,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:53:28	XCSE	B537729	Buy	DK0010272632	54,00	189,10	DKK	10 211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:54:29	XCSE	B539968	Buy	DK0010272632	122,00	189,30	DKK	23 094,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:59:44	XCSE	B550164	Buy	DK0010272632	3 488,00	188,90	DKK	658 883,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:59:44	XCSE	B550165	Buy	DK0010272632	68,00	188,90	DKK	12 845,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170724	2017-07-24 16:59:44	XCSE	B550166	Buy	DK0010272632	204,00	188,90	DKK	38 535,60