

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	20170815	2017-08-15 09:01:43	XCSE	B22802	Buy	DK0010272632	42,00	185,40	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:01:43	XCSE	B22797	Buy	DK0010272632	130,00	185,50	DKK	24 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:05:18	XCSE	B31578	Buy	DK0010272632	150,00	186,60	DKK	27 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:05:45	XCSE	B32613	Buy	DK0010272632	42,00	186,50	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:10:54	XCSE	B42274	Buy	DK0010272632	151,00	186,20	DKK	28 116,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:10:59	XCSE	B42374	Buy	DK0010272632	42,00	186,10	DKK	7 816,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:18:39	XCSE	B52540	Buy	DK0010272632	91,00	185,00	DKK	16 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:18:39	XCSE	B52548	Buy	DK0010272632	42,00	184,90	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:23:54	XCSE	B58774	Buy	DK0010272632	91,00	184,60	DKK	16 798,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:23:55	XCSE	B58783	Buy	DK0010272632	42,00	184,50	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:34:51	XCSE	B74120	Buy	DK0010272632	119,00	185,10	DKK	22 026,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:35:57	XCSE	B75903	Buy	DK0010272632	113,00	184,90	DKK	20 893,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:43:55	XCSE	B87923	Buy	DK0010272632	98,00	184,80	DKK	18 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:46:01	XCSE	B90484	Buy	DK0010272632	228,00	184,80	DKK	42 134,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:46:01	XCSE	B90485	Buy	DK0010272632	130,00	184,80	DKK	24 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:46:01	XCSE	B90486	Buy	DK0010272632	129,00	184,80	DKK	23 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:46:01	CHIX	1C9500F2P	Buy	DK0010272632	13,00	184,80	DKK	2 402,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:49:02	XCSE	B93963	Buy	DK0010272632	90,00	184,60	DKK	16 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:49:04	CHIX	1C9500G5E	Buy	DK0010272632	106,00	184,50	DKK	19 557,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:49:04	XCSE	B94099	Buy	DK0010272632	394,00	184,50	DKK	72 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:55:24	XCSE	B100266	Buy	DK0010272632	104,00	184,90	DKK	19 229,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 09:55:24	XCSE	B100267	Buy	DK0010272632	4,00	184,90	DKK	739,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:01:07	XCSE	B106579	Buy	DK0010272632	93,00	184,70	DKK	17 177,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:05:53	XCSE	B114065	Buy	DK0010272632	105,00	184,40	DKK	19 362,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:14:23	XCSE	B122658	Buy	DK0010272632	89,00	184,50	DKK	16 420,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:22:59	XCSE	B130518	Buy	DK0010272632	18,00	184,70	DKK	3 324,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:22:59	XCSE	B130519	Buy	DK0010272632	73,00	184,70	DKK	13 483,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:29:33	XCSE	B136324	Buy	DK0010272632	28,00	185,00	DKK	5 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:29:33	XCSE	B136325	Buy	DK0010272632	60,00	185,00	DKK	11 100,00

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	20170815	2017-08-15 10:30:34	XCSE	B137569	Buy	DK0010272632	111,00	184,90	DKK	20 523,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:36:24	XCSE	B142634	Buy	DK0010272632	111,00	184,90	DKK	20 523,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:44:16	XCSE	B149045	Buy	DK0010272632	90,00	184,90	DKK	16 641,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:47:25	XCSE	B151564	Buy	DK0010272632	42,00	185,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:52:40	XCSE	B156316	Buy	DK0010272632	87,00	185,00	DKK	16 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:53:17	XCSE	B156738	Buy	DK0010272632	42,00	185,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:56:13	XCSE	B158606	Buy	DK0010272632	31,00	184,90	DKK	5 731,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:56:28	XCSE	B158730	Buy	DK0010272632	11,00	184,90	DKK	2 033,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:56:28	XCSE	B158731	Buy	DK0010272632	78,00	184,90	DKK	14 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 10:59:14	XCSE	B161085	Buy	DK0010272632	25,00	184,90	DKK	4 622,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:04:46	XCSE	B164953	Buy	DK0010272632	91,00	185,30	DKK	16 862,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:04:59	XCSE	B165054	Buy	DK0010272632	102,00	185,20	DKK	18 890,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:13:21	XCSE	B171857	Buy	DK0010272632	110,00	185,00	DKK	20 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:22:01	XCSE	B177772	Buy	DK0010272632	110,00	185,10	DKK	20 361,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:22:20	XCSE	B178041	Buy	DK0010272632	116,00	185,00	DKK	21 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:29:16	XCSE	B182957	Buy	DK0010272632	114,00	184,80	DKK	21 067,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:34:58	XCSE	B187616	Buy	DK0010272632	91,00	184,90	DKK	16 825,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:34:58	XCSE	B187732	Buy	DK0010272632	42,00	184,80	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:43:38	XCSE	B194321	Buy	DK0010272632	124,00	184,70	DKK	22 902,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:52:13	XCSE	B200255	Buy	DK0010272632	115,00	185,10	DKK	21 286,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:52:46	XCSE	B200606	Buy	DK0010272632	109,00	185,10	DKK	20 175,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:59:33	XCSE	B204258	Buy	DK0010272632	5,00	184,80	DKK	924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 11:59:33	XCSE	B204259	Buy	DK0010272632	102,00	184,80	DKK	18 849,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:09:28	XCSE	B210805	Buy	DK0010272632	92,00	185,00	DKK	17 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:09:39	XCSE	B210927	Buy	DK0010272632	93,00	184,90	DKK	17 195,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:21:37	XCSE	B218176	Buy	DK0010272632	107,00	185,20	DKK	19 816,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:24:53	XCSE	B220131	Buy	DK0010272632	102,00	185,00	DKK	18 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:29:09	XCSE	B222901	Buy	DK0010272632	85,00	185,00	DKK	15 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:38:41	XCSE	B227948	Buy	DK0010272632	80,00	185,10	DKK	14 808,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:39:16	XCSE	B228256	Buy	DK0010272632	93,00	184,90	DKK	17 195,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:47:01	XCSE	B232261	Buy	DK0010272632	85,00	184,80	DKK	15 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 12:56:06	XCSE	B236801	Buy	DK0010272632	75,00	184,70	DKK	13 852,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:02:34	XCSE	B241721	Buy	DK0010272632	97,00	184,70	DKK	17 915,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:03:42	XCSE	B242466	Buy	DK0010272632	94,00	184,70	DKK	17 361,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:10:42	XCSE	B246296	Buy	DK0010272632	7,00	184,60	DKK	1 292,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:15:29	XCSE	B249057	Buy	DK0010272632	89,00	184,80	DKK	16 447,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:18:36	XCSE	B250563	Buy	DK0010272632	1,00	184,70	DKK	184,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:18:36	XCSE	B250564	Buy	DK0010272632	88,00	184,70	DKK	16 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:26:16	XCSE	B255407	Buy	DK0010272632	96,00	184,90	DKK	17 750,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:29:29	XCSE	B257276	Buy	DK0010272632	87,00	184,90	DKK	16 086,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:36:00	XCSE	B261919	Buy	DK0010272632	84,00	184,90	DKK	15 531,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:43:47	XCSE	B266288	Buy	DK0010272632	92,00	184,90	DKK	17 010,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:47:48	XCSE	B268401	Buy	DK0010272632	45,00	184,90	DKK	8 320,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:47:59	XCSE	B268508	Buy	DK0010272632	45,00	184,90	DKK	8 320,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 13:53:36	XCSE	B272005	Buy	DK0010272632	96,00	184,90	DKK	17 750,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:04:10	XCSE	B278638	Buy	DK0010272632	95,00	185,00	DKK	17 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:09:42	XCSE	B282306	Buy	DK0010272632	99,00	185,30	DKK	18 344,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:12:59	XCSE	B284170	Buy	DK0010272632	109,00	185,30	DKK	20 197,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:21:30	XCSE	B290070	Buy	DK0010272632	92,00	185,40	DKK	17 056,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:22:59	XCSE	B291282	Buy	DK0010272632	89,00	185,50	DKK	16 509,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:32:30	XCSE	B299750	Buy	DK0010272632	98,00	185,80	DKK	18 208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:33:00	XCSE	B300217	Buy	DK0010272632	84,00	185,70	DKK	15 598,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:39:06	XCSE	B304884	Buy	DK0010272632	42,00	185,80	DKK	7 803,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:39:35	XCSE	B305312	Buy	DK0010272632	65,00	185,70	DKK	12 070,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:39:35	XCSE	B305311	Buy	DK0010272632	42,00	185,70	DKK	7 799,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:46:16	XCSE	B310210	Buy	DK0010272632	91,00	185,70	DKK	16 898,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:48:48	XCSE	B312128	Buy	DK0010272632	42,00	185,60	DKK	7 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 14:53:56	XCSE	B316383	Buy	DK0010272632	46,00	185,80	DKK	8 546,80

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	20170815	2017-08-15 14:53:57	XCSE	B316390	Buy	DK0010272632	72,00	185,80	DKK	13 377,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:03:18	XCSE	B324413	Buy	DK0010272632	127,00	186,00	DKK	23 622,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:09:37	XCSE	B330028	Buy	DK0010272632	118,00	186,10	DKK	21 959,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:16:14	XCSE	B334890	Buy	DK0010272632	50,00	186,50	DKK	9 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:16:14	XCSE	B334891	Buy	DK0010272632	72,00	186,50	DKK	13 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:16:35	XCSE	B335102	Buy	DK0010272632	115,00	186,40	DKK	21 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:22:46	XCSE	B338959	Buy	DK0010272632	109,00	186,60	DKK	20 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:28:51	XCSE	B344623	Buy	DK0010272632	120,00	186,30	DKK	22 356,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:30:25	XCSE	B345910	Buy	DK0010272632	42,00	186,20	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:38:24	XCSE	B355595	Buy	DK0010272632	138,00	185,90	DKK	25 654,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:41:29	XCSE	B358724	Buy	DK0010272632	42,00	186,00	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:42:26	XCSE	B359762	Buy	DK0010272632	126,00	185,90	DKK	23 423,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:43:58	XCSE	B361569	Buy	DK0010272632	42,00	185,90	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:48:23	XCSE	B366694	Buy	DK0010272632	104,00	185,70	DKK	19 312,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:50:20	XCSE	B368571	Buy	DK0010272632	42,00	185,60	DKK	7 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:55:00	XCSE	B373496	Buy	DK0010272632	97,00	185,80	DKK	18 022,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 15:58:29	XCSE	B376555	Buy	DK0010272632	42,00	185,80	DKK	7 803,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:00:17	XCSE	B378490	Buy	DK0010272632	122,00	185,90	DKK	22 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:01:51	XCSE	B379982	Buy	DK0010272632	42,00	185,90	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:06:52	XCSE	B385435	Buy	DK0010272632	139,00	186,20	DKK	25 881,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:08:15	XCSE	B386893	Buy	DK0010272632	42,00	186,20	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:10:24	XCSE	B390267	Buy	DK0010272632	136,00	186,10	DKK	25 309,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:13:44	XCSE	B393405	Buy	DK0010272632	42,00	186,10	DKK	7 816,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	XCSE	B394539	Buy	DK0010272632	1 517,00	186,20	DKK	282 465,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	XCSE	B394540	Buy	DK0010272632	164,00	186,20	DKK	30 536,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	XCSE	B394541	Buy	DK0010272632	278,00	186,20	DKK	51 763,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	XCSE	B394542	Buy	DK0010272632	75,00	186,20	DKK	13 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	TRQX	TWEKSSET280	Buy	DK0010272632	333,00	186,20	DKK	62 004,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	CHIX	1C95033L4	Buy	DK0010272632	450,00	186,20	DKK	83 790,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	BATE	C95010IA	Buy	DK0010272632	7,00	186,20	DKK	1 303,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	CHIX	1C95033L5	Buy	DK0010272632	100,00	186,20	DKK	18 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:14:48	TRQX	TWEKSSET281	Buy	DK0010272632	76,00	186,20	DKK	14 151,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:16:15	XCSE	B396709	Buy	DK0010272632	153,00	186,30	DKK	28 503,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:16:19	XCSE	B397038	Buy	DK0010272632	42,00	186,20	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:22:22	XCSE	B403869	Buy	DK0010272632	147,00	186,00	DKK	27 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:22:37	XCSE	B404344	Buy	DK0010272632	42,00	185,90	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:28:09	XCSE	B410521	Buy	DK0010272632	82,00	185,70	DKK	15 227,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:28:10	XCSE	B410522	Buy	DK0010272632	66,00	185,70	DKK	12 256,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:30:57	XCSE	B413441	Buy	DK0010272632	57,00	185,60	DKK	10 579,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:30:57	XCSE	B413442	Buy	DK0010272632	6,00	185,60	DKK	1 113,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:35:20	XCSE	B419921	Buy	DK0010272632	178,00	185,90	DKK	33 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:36:36	XCSE	B421778	Buy	DK0010272632	66,00	185,90	DKK	12 269,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:44:24	XCSE	B430670	Buy	DK0010272632	202,00	185,90	DKK	37 551,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:44:53	XCSE	B431177	Buy	DK0010272632	42,00	185,80	DKK	7 803,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:48:15	XCSE	B435548	Buy	DK0010272632	290,00	186,00	DKK	53 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:48:18	XCSE	B435697	Buy	DK0010272632	42,00	185,90	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:52:49	XCSE	B441587	Buy	DK0010272632	120,00	185,90	DKK	22 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:54:06	XCSE	B443094	Buy	DK0010272632	1,00	185,80	DKK	185,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:54:17	XCSE	B443502	Buy	DK0010272632	9,00	185,80	DKK	1 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:54:24	XCSE	B443784	Buy	DK0010272632	37,00	185,80	DKK	6 874,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170815	2017-08-15 16:54:24	XCSE	B443790	Buy	DK0010272632	34,00	185,80	DKK	6 317,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:08:41	XCSE	B42340	Buy	DK0010272632	250,00	187,70	DKK	46 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:08:41	XCSE	B42341	Buy	DK0010272632	49,00	187,70	DKK	9 197,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:09:49	XCSE	B44260	Buy	DK0010272632	156,00	187,50	DKK	29 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:09:50	XCSE	B44330	Buy	DK0010272632	41,00	187,40	DKK	7 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:14:29	XCSE	B53024	Buy	DK0010272632	103,00	187,60	DKK	19 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:16:08	XCSE	B55846	Buy	DK0010272632	41,00	187,70	DKK	7 695,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:23:10	XCSE	B65554	Buy	DK0010272632	82,00	188,10	DKK	15 424,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:24:00	XCSE	B66572	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:32:13	XCSE	B79741	Buy	DK0010272632	122,00	189,00	DKK	23 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:32:49	XCSE	B80410	Buy	DK0010272632	108,00	188,80	DKK	20 390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:38:42	XCSE	B88360	Buy	DK0010272632	99,00	188,70	DKK	18 681,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:43:50	XCSE	B95030	Buy	DK0010272632	95,00	188,00	DKK	17 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:51:58	XCSE	B105274	Buy	DK0010272632	105,00	188,30	DKK	19 771,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:56:03	XCSE	B110587	Buy	DK0010272632	46,00	188,40	DKK	8 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 09:56:03	XCSE	B110588	Buy	DK0010272632	61,00	188,40	DKK	11 492,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:02:31	XCSE	B116893	Buy	DK0010272632	108,00	188,70	DKK	20 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:12:32	XCSE	B128187	Buy	DK0010272632	57,00	188,80	DKK	10 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:14:38	XCSE	B130080	Buy	DK0010272632	51,00	188,80	DKK	9 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:18:22	XCSE	B133352	Buy	DK0010272632	82,00	188,90	DKK	15 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:23:29	XCSE	B138226	Buy	DK0010272632	27,00	188,90	DKK	5 100,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:23:29	XCSE	B138227	Buy	DK0010272632	67,00	188,90	DKK	12 656,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:27:15	XCSE	B141464	Buy	DK0010272632	95,00	189,00	DKK	17 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:34:02	XCSE	B147999	Buy	DK0010272632	49,00	188,90	DKK	9 256,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:34:02	XCSE	B148000	Buy	DK0010272632	36,00	188,90	DKK	6 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:36:58	XCSE	B150362	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:41:18	XCSE	B154395	Buy	DK0010272632	49,00	188,90	DKK	9 256,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:41:18	XCSE	B154396	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:45:26	XCSE	B158281	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:51:54	XCSE	B163432	Buy	DK0010272632	54,00	189,10	DKK	10 211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:51:54	CHIX	1C9500UQB	Buy	DK0010272632	87,00	189,10	DKK	16 451,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:53:28	XCSE	B165170	Buy	DK0010272632	69,00	189,00	DKK	13 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:53:28	XCSE	B165171	Buy	DK0010272632	31,00	189,00	DKK	5 859,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:56:51	XCSE	B167901	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:59:56	XCSE	B170514	Buy	DK0010272632	63,00	188,90	DKK	11 900,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 10:59:56	XCSE	B170515	Buy	DK0010272632	52,00	188,90	DKK	9 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:04:19	XCSE	B175002	Buy	DK0010272632	118,00	188,60	DKK	22 254,80

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	20170816	2017-08-16 11:12:33	XCSE	B181963	Buy	DK0010272632	8,00	188,60	DKK	1 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:12:33	XCSE	B181968	Buy	DK0010272632	8,00	188,60	DKK	1 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:12:44	XCSE	B182057	Buy	DK0010272632	12,00	188,60	DKK	2 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:12:44	XCSE	B182059	Buy	DK0010272632	12,00	188,60	DKK	2 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:13:29	XCSE	B182511	Buy	DK0010272632	67,00	188,60	DKK	12 636,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:22:17	XCSE	B189358	Buy	DK0010272632	62,00	188,80	DKK	11 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:22:17	XCSE	B189359	Buy	DK0010272632	50,00	188,80	DKK	9 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:25:48	XCSE	B192210	Buy	DK0010272632	104,00	188,80	DKK	19 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:29:33	XCSE	B195931	Buy	DK0010272632	22,00	188,80	DKK	4 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:29:33	XCSE	B195932	Buy	DK0010272632	89,00	188,80	DKK	16 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:34:07	XCSE	B199862	Buy	DK0010272632	111,00	188,60	DKK	20 934,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:40:12	XCSE	B204298	Buy	DK0010272632	85,00	188,50	DKK	16 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:40:14	XCSE	B204321	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:48:05	XCSE	B210924	Buy	DK0010272632	87,00	188,60	DKK	16 408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:50:43	XCSE	B212959	Buy	DK0010272632	18,00	189,10	DKK	3 403,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:50:43	XCSE	B212960	Buy	DK0010272632	23,00	189,10	DKK	4 349,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:52:29	XCSE	B214195	Buy	DK0010272632	107,00	189,20	DKK	20 244,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 11:59:00	XCSE	B219933	Buy	DK0010272632	96,00	189,70	DKK	18 211,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:02:57	XCSE	B223260	Buy	DK0010272632	97,00	189,20	DKK	18 352,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:08:51	XCSE	B228262	Buy	DK0010272632	87,00	188,80	DKK	16 425,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:18:35	XCSE	B235065	Buy	DK0010272632	97,00	189,00	DKK	18 333,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:22:07	XCSE	B238007	Buy	DK0010272632	95,00	189,00	DKK	17 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:28:09	XCSE	B241933	Buy	DK0010272632	88,00	188,90	DKK	16 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:34:04	XCSE	B246301	Buy	DK0010272632	87,00	188,70	DKK	16 416,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:43:05	XCSE	B252553	Buy	DK0010272632	80,00	188,80	DKK	15 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:43:05	XCSE	B252554	Buy	DK0010272632	11,00	188,80	DKK	2 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:48:31	XCSE	B255651	Buy	DK0010272632	79,00	188,70	DKK	14 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:49:18	XCSE	B256059	Buy	DK0010272632	74,00	188,60	DKK	13 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 12:54:57	XCSE	B260431	Buy	DK0010272632	71,00	188,40	DKK	13 376,40

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	20170816	2017-08-16 13:02:43	XCSE	B266456	Buy	DK0010272632	96,00	188,10	DKK	18 057,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:06:41	XCSE	B269948	Buy	DK0010272632	104,00	188,10	DKK	19 562,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:15:56	XCSE	B276548	Buy	DK0010272632	91,00	188,40	DKK	17 144,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:22:14	XCSE	B281424	Buy	DK0010272632	31,00	188,30	DKK	5 837,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:22:14	XCSE	B281425	Buy	DK0010272632	60,00	188,30	DKK	11 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:25:51	XCSE	B283855	Buy	DK0010272632	84,00	188,20	DKK	15 808,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:32:53	XCSE	B289436	Buy	DK0010272632	94,00	188,40	DKK	17 709,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:40:19	XCSE	B295859	Buy	DK0010272632	92,00	188,50	DKK	17 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:46:26	XCSE	B300552	Buy	DK0010272632	87,00	188,80	DKK	16 425,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 13:54:41	XCSE	B306353	Buy	DK0010272632	85,00	188,80	DKK	16 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:01:06	XCSE	B310748	Buy	DK0010272632	100,00	188,80	DKK	18 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:02:52	XCSE	B311884	Buy	DK0010272632	113,00	188,80	DKK	21 334,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:03:28	XCSE	B312409	Buy	DK0010272632	8,00	188,80	DKK	1 510,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:06:38	CHIX	1C9502258	Buy	DK0010272632	34,00	188,50	DKK	6 409,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:12:48	XCSE	B318649	Buy	DK0010272632	102,00	188,60	DKK	19 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:12:48	XCSE	B318650	Buy	DK0010272632	14,00	188,60	DKK	2 640,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:16:53	XCSE	B321651	Buy	DK0010272632	100,00	188,70	DKK	18 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:20:31	XCSE	B323897	Buy	DK0010272632	102,00	188,70	DKK	19 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:31:30	XCSE	B332775	Buy	DK0010272632	78,00	188,90	DKK	14 734,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:31:30	XCSE	B332776	Buy	DK0010272632	21,00	188,90	DKK	3 966,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:37:01	XCSE	B336542	Buy	DK0010272632	108,00	189,00	DKK	20 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:42:24	XCSE	B340761	Buy	DK0010272632	85,00	189,10	DKK	16 073,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:43:22	XCSE	B341337	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:49:25	XCSE	B346843	Buy	DK0010272632	128,00	189,40	DKK	24 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:51:33	XCSE	B348239	Buy	DK0010272632	85,00	189,30	DKK	16 090,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:54:55	XCSE	B350701	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 14:57:33	XCSE	B352832	Buy	DK0010272632	118,00	189,40	DKK	22 349,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:04:17	XCSE	B358597	Buy	DK0010272632	108,00	189,30	DKK	20 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:12:49	XCSE	B366870	Buy	DK0010272632	79,00	189,30	DKK	14 954,70

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	20170816	2017-08-16 15:12:49	XCSE	B366871	Buy	DK0010272632	37,00	189,30	DKK	7 004,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:14:21	XCSE	B368137	Buy	DK0010272632	119,00	189,20	DKK	22 514,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:21:07	XCSE	B374259	Buy	DK0010272632	112,00	189,00	DKK	21 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:21:07	XCSE	B374260	Buy	DK0010272632	4,00	189,00	DKK	756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:30:53	XCSE	B385579	Buy	DK0010272632	91,00	189,10	DKK	17 208,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:30:53	XCSE	B385580	Buy	DK0010272632	17,00	189,10	DKK	3 214,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:31:58	XCSE	B387279	Buy	DK0010272632	36,00	189,00	DKK	6 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:31:58	XCSE	B387280	Buy	DK0010272632	78,00	189,00	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:33:13	XCSE	B389213	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:38:40	XCSE	B396169	Buy	DK0010272632	131,00	188,90	DKK	24 745,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:40:26	XCSE	B397982	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:46:08	XCSE	B405191	Buy	DK0010272632	81,00	189,20	DKK	15 325,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:46:08	XCSE	B405192	Buy	DK0010272632	42,00	189,20	DKK	7 946,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:48:04	XCSE	B407109	Buy	DK0010272632	17,00	189,20	DKK	3 216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:48:04	XCSE	B407110	Buy	DK0010272632	24,00	189,20	DKK	4 540,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:50:37	XCSE	B410289	Buy	DK0010272632	92,00	189,20	DKK	17 406,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:52:24	XCSE	B412950	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 15:59:20	XCSE	B419799	Buy	DK0010272632	114,00	189,20	DKK	21 568,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:00:53	XCSE	B421994	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:01:11	XCSE	B422332	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:01:11	XCSE	B422333	Buy	DK0010272632	98,00	189,20	DKK	18 541,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:02:41	XCSE	B424085	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:08:27	XCSE	B431511	Buy	DK0010272632	126,00	189,30	DKK	23 851,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:09:12	XCSE	B432487	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:15:15	XCSE	B439290	Buy	DK0010272632	126,00	189,20	DKK	23 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:17:58	XCSE	B442214	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:23:30	XCSE	B448660	Buy	DK0010272632	174,00	189,50	DKK	32 973,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:29:18	XCSE	B454588	Buy	DK0010272632	183,00	189,70	DKK	34 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:31:14	XCSE	B457204	Buy	DK0010272632	153,00	189,60	DKK	29 008,80

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	20170816	2017-08-16 16:31:14	XCSE	B457206	Buy	DK0010272632	48,00	189,60	DKK	9 100,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:33:38	XCSE	B460466	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:36:40	XCSE	B464889	Buy	DK0010272632	87,00	189,40	DKK	16 477,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:36:40	XCSE	B464890	Buy	DK0010272632	147,00	189,40	DKK	27 841,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:39:39	XCSE	B469123	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:42:06	XCSE	B471925	Buy	DK0010272632	193,00	189,20	DKK	36 515,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:42:06	CHIX	1C9503MWC	Buy	DK0010272632	76,00	189,20	DKK	14 379,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:42:38	XCSE	B472642	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:44:18	CHIX	1C9503NWS	Buy	DK0010272632	132,00	188,80	DKK	24 921,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:44:18	XCSE	B474606	Buy	DK0010272632	141,00	188,80	DKK	26 620,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:44:18	XCSE	B474607	Buy	DK0010272632	193,00	188,80	DKK	36 438,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:44:50	XCSE	B475266	Buy	DK0010272632	358,00	188,70	DKK	67 554,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:44:50	CHIX	1C9503O5I	Buy	DK0010272632	142,00	188,70	DKK	26 795,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475718	Buy	DK0010272632	70,00	188,70	DKK	13 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475719	Buy	DK0010272632	27,00	188,70	DKK	5 094,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475720	Buy	DK0010272632	220,00	188,70	DKK	41 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475721	Buy	DK0010272632	220,00	188,70	DKK	41 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475722	Buy	DK0010272632	269,00	188,70	DKK	50 760,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475723	Buy	DK0010272632	75,00	188,70	DKK	14 152,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475724	Buy	DK0010272632	598,00	188,70	DKK	112 842,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475725	Buy	DK0010272632	155,00	188,70	DKK	29 248,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:45:13	XCSE	B475726	Buy	DK0010272632	366,00	188,70	DKK	69 064,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:12	CHIX	1C9503PG4	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:18	XCSE	B479463	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:18	TRQX	TWESOXU17 BM	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:18	CHIX	1C9503PIB	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:51	XCSE	B480299	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:51	CHIX	1C9503PSR	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:51	CHIX	1C9503PSY	Buy	DK0010272632	45,00	188,60	DKK	8 487,00

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	20170816	2017-08-16 16:47:51	TRQX	TWESOXU17 DG	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:47:51	XCSE	B480315	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:48:53	XCSE	B481742	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:48:53	XCSE	B481744	Buy	DK0010272632	19,00	188,60	DKK	3 583,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	XCSE	B482281	Buy	DK0010272632	154,00	188,60	DKK	29 044,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	CHIX	1C9503QHL	Buy	DK0010272632	69,00	188,60	DKK	13 013,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	TRQX	TWESOXU18J Q	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	XCSE	B482282	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	TRQX	TWESOXU18J R	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	CHIX	1C9503QHK	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	CHIX	1C9503QHJ	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	CHIX	1C9503QHR	Buy	DK0010272632	169,00	188,60	DKK	31 873,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	TRQX	TWESOXU18J S	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	XCSE	B482295	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	CHIX	1C9503QHS	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:13	XCSE	B482299	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:18	XCSE	B482367	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:18	CHIX	1C9503QII	Buy	DK0010272632	1,00	188,60	DKK	188,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:29	CHIX	1C9503QLU	Buy	DK0010272632	9,00	188,60	DKK	1 697,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:49	XCSE	B483286	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:49	CHIX	1C9503QU2	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:49:49	XCSE	B483287	Buy	DK0010272632	7,00	188,60	DKK	1 320,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:02	XCSE	B483829	Buy	DK0010272632	8,00	188,60	DKK	1 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:02	XCSE	B483830	Buy	DK0010272632	3,00	188,60	DKK	565,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:02	XCSE	B483833	Buy	DK0010272632	23,00	188,60	DKK	4 337,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:02	CHIX	1C9503R06	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:02	XCSE	B483834	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:10	XCSE	B483994	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	20170816	2017-08-16 16:50:14	XCSE	B484094	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:21	CHIX	1C9503R4X	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:22	XCSE	B484263	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:30	CHIX	1C9503R6P	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:30	XCSE	B484449	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:55	XCSE	B484994	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:55	CHIX	1C9503RF2	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:58	CHIX	1C9503RFC	Buy	DK0010272632	1,00	188,60	DKK	188,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:50:58	CHIX	1C9503RFD	Buy	DK0010272632	9,00	188,60	DKK	1 697,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:06	CHIX	1C9503RIH	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:10	CHIX	1C9503RJB	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:10	XCSE	B485385	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:14	XCSE	B485492	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:14	CHIX	1C9503RK2	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:14	CHIX	1C9503RK3	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:14	CHIX	1C9503RK4	Buy	DK0010272632	6,00	188,60	DKK	1 131,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:18	CHIX	1C9503RKO	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:22	XCSE	B485607	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:25	XCSE	B485667	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:25	CHIX	1C9503RM4	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:25	CHIX	1C9503RM5	Buy	DK0010272632	35,00	188,60	DKK	6 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:29	XCSE	B485748	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:39	CHIX	1C9503RNU	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:39	CHIX	1C9503RNV	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:39	XCSE	B485868	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:39	XCSE	B485873	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:39	CHIX	1C9503RNW	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:45	CHIX	1C9503ROT	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:51:53	XCSE	B486172	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	20170816	2017-08-16 16:52:05	XCSE	B486371	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:11	XCSE	B486524	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:11	CHIX	1C9503RVA	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:11	CHIX	1C9503RVB	Buy	DK0010272632	35,00	188,60	DKK	6 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:17	XCSE	B486768	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:17	CHIX	1C9503RWZ	Buy	DK0010272632	5,00	188,60	DKK	943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:29	XCSE	B486981	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:41	XCSE	B487259	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:52:53	XCSE	B487544	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:13	XCSE	B487907	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:17	XCSE	B487982	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:21	XCSE	B488108	Buy	DK0010272632	10,00	188,60	DKK	1 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:21	XCSE	B488109	Buy	DK0010272632	95,00	188,60	DKK	17 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:29	CHIX	1C9503SFJ	Buy	DK0010272632	100,00	188,50	DKK	18 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:33	XCSE	B488583	Buy	DK0010272632	100,00	188,50	DKK	18 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:41	XCSE	B488860	Buy	DK0010272632	77,00	188,50	DKK	14 514,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:45	XCSE	B488952	Buy	DK0010272632	2,00	188,50	DKK	377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:45	XCSE	B488953	Buy	DK0010272632	100,00	188,50	DKK	18 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:47	TRQX	TWESOXU1873	Buy	DK0010272632	71,00	188,50	DKK	13 383,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:51	XCSE	B489112	Buy	DK0010272632	19,00	188,50	DKK	3 581,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:51	XCSE	B489111	Buy	DK0010272632	100,00	188,50	DKK	18 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:51	CHIX	1C9503SM5	Buy	DK0010272632	100,00	188,50	DKK	18 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:51	CHIX	1C9503SM6	Buy	DK0010272632	12,00	188,50	DKK	2 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:51	CHIX	1C9503SM7	Buy	DK0010272632	68,00	188,50	DKK	12 818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:51	XCSE	B489113	Buy	DK0010272632	2,00	188,50	DKK	377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:53	XCSE	B489130	Buy	DK0010272632	98,00	188,50	DKK	18 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:53	CHIX	1C9503SMA	Buy	DK0010272632	94,00	188,50	DKK	17 719,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:57	XCSE	B489220	Buy	DK0010272632	22,00	188,50	DKK	4 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:53:57	XCSE	B489219	Buy	DK0010272632	100,00	188,50	DKK	18 850,00

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	20170816	2017-08-16 16:53:57	XCSE	B489221	Buy	DK0010272632	7,00	188,50	DKK	1 319,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:54:01	XCSE	B489368	Buy	DK0010272632	7,00	188,50	DKK	1 319,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170816	2017-08-16 16:59:42	XCSE	B498977	Buy	DK0010272632	2 995,00	188,80	DKK	565 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:00:10	XCSE	B17060	Buy	DK0010272632	207,00	199,60	DKK	41 317,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:01:12	XCSE	B24026	Buy	DK0010272632	39,00	199,30	DKK	7 772,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:02:14	XCSE	B29698	Buy	DK0010272632	27,00	203,00	DKK	5 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:08:18	XCSE	B50036	Buy	DK0010272632	168,00	199,80	DKK	33 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:08:18	XCSE	B50037	Buy	DK0010272632	39,00	199,70	DKK	7 788,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:13:29	XCSE	B60963	Buy	DK0010272632	23,00	201,50	DKK	4 634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:14:23	XCSE	B62448	Buy	DK0010272632	112,00	201,20	DKK	22 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:16:11	XCSE	B66141	Buy	DK0010272632	39,00	202,00	DKK	7 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:20:55	XCSE	B76585	Buy	DK0010272632	78,00	202,50	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:21:28	XCSE	B77520	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:26:26	XCSE	B86306	Buy	DK0010272632	113,00	202,80	DKK	22 916,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:33:13	XCSE	B99904	Buy	DK0010272632	80,00	202,80	DKK	16 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:33:13	XCSE	B99905	Buy	DK0010272632	23,00	202,80	DKK	4 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:38:35	XCSE	B109270	Buy	DK0010272632	79,00	202,90	DKK	16 029,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:38:56	XCSE	B109664	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:43:41	XCSE	B117461	Buy	DK0010272632	105,00	203,10	DKK	21 325,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:51:19	XCSE	B129868	Buy	DK0010272632	20,00	202,70	DKK	4 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:51:19	XCSE	B129869	Buy	DK0010272632	82,00	202,70	DKK	16 621,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 09:56:08	XCSE	B136767	Buy	DK0010272632	94,00	202,40	DKK	19 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:03:19	XCSE	B146506	Buy	DK0010272632	93,00	201,90	DKK	18 776,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:09:23	XCSE	B155385	Buy	DK0010272632	100,00	202,20	DKK	20 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:18:53	XCSE	B168751	Buy	DK0010272632	86,00	202,10	DKK	17 380,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:20:38	XCSE	B171638	Buy	DK0010272632	92,00	201,70	DKK	18 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:26:43	XCSE	B179679	Buy	DK0010272632	105,00	201,80	DKK	21 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:32:49	XCSE	B187077	Buy	DK0010272632	84,00	200,90	DKK	16 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:33:01	XCSE	B187310	Buy	DK0010272632	39,00	200,80	DKK	7 831,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	XCSE	B194240	Buy	DK0010272632	48,00	199,90	DKK	9 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	XCSE	B194241	Buy	DK0010272632	2,00	199,90	DKK	399,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	XCSE	B194242	Buy	DK0010272632	2,00	199,90	DKK	399,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	BATE	C9500KCR	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	CHIX	1C9501480	Buy	DK0010272632	26,00	199,90	DKK	5 197,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	BATE	C9500KCT	Buy	DK0010272632	16,00	199,90	DKK	3 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	CHIX	1C9501481	Buy	DK0010272632	24,00	199,90	DKK	4 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	CHIX	1C9501482	Buy	DK0010272632	26,00	199,90	DKK	5 197,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	CHIX	1C9501483	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:37:40	CHIX	1C9501484	Buy	DK0010272632	24,00	199,90	DKK	4 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:38:50	XCSE	B195700	Buy	DK0010272632	85,00	200,10	DKK	17 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:01	XCSE	B195991	Buy	DK0010272632	18,00	200,00	DKK	3 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:01	XCSE	B195992	Buy	DK0010272632	21,00	200,00	DKK	4 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:16	XCSE	B196349	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:16	CHIX	1C95014UR	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:16	CHIX	1C95014US	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:16	CHIX	1C95014UT	Buy	DK0010272632	23,00	199,90	DKK	4 597,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	XCSE	B196667	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	XCSE	B196671	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	XCSE	B196672	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	CHIX	1C95014YT	Buy	DK0010272632	44,00	199,90	DKK	8 795,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	XCSE	B196682	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	CHIX	1C95014YU	Buy	DK0010272632	6,00	199,90	DKK	1 199,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:23	CHIX	1C95014YV	Buy	DK0010272632	44,00	199,90	DKK	8 795,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:36	XCSE	B196953	Buy	DK0010272632	9,00	199,90	DKK	1 799,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:36	XCSE	B196954	Buy	DK0010272632	9,00	199,90	DKK	1 799,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:36	XCSE	B196955	Buy	DK0010272632	4,00	199,90	DKK	799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:43	XCSE	B197039	Buy	DK0010272632	8,00	199,90	DKK	1 599,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:39:43	XCSE	B197040	Buy	DK0010272632	7,00	199,90	DKK	1 399,30

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	20170817	2017-08-17 10:39:59	XCSE	B197423	Buy	DK0010272632	13,00	199,90	DKK	2 598,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:40:35	XCSE	B197908	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:40:35	XCSE	B197911	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:40:35	XCSE	B197913	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:40:35	XCSE	B197914	Buy	DK0010272632	43,00	199,90	DKK	8 595,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:40:35	XCSE	B197915	Buy	DK0010272632	22,00	199,90	DKK	4 397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:45:09	XCSE	B204265	Buy	DK0010272632	80,00	200,00	DKK	16 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:46:48	XCSE	B206264	Buy	DK0010272632	39,00	199,90	DKK	7 796,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210486	Buy	DK0010272632	100,00	199,80	DKK	19 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210494	Buy	DK0010272632	14,00	199,80	DKK	2 797,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210496	Buy	DK0010272632	164,00	199,80	DKK	32 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210495	Buy	DK0010272632	86,00	199,80	DKK	17 182,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210499	Buy	DK0010272632	100,00	199,80	DKK	19 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	CHIX	1C95018Z4	Buy	DK0010272632	1,00	199,80	DKK	199,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	BATE	C9500N27	Buy	DK0010272632	70,00	199,80	DKK	13 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	CHIX	1C95018Z5	Buy	DK0010272632	90,00	199,80	DKK	17 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	CHIX	1C95018Z6	Buy	DK0010272632	9,00	199,80	DKK	1 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	CHIX	1C95018Z7	Buy	DK0010272632	60,00	199,80	DKK	11 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210500	Buy	DK0010272632	100,00	199,80	DKK	19 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:03	XCSE	B210491	Buy	DK0010272632	84,00	199,80	DKK	16 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:08	XCSE	B210702	Buy	DK0010272632	25,00	199,80	DKK	4 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:08	XCSE	B210701	Buy	DK0010272632	100,00	199,80	DKK	19 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:08	XCSE	B210705	Buy	DK0010272632	81,00	199,80	DKK	16 183,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:51:12	XCSE	B210886	Buy	DK0010272632	39,00	199,70	DKK	7 788,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:56:29	XCSE	B217455	Buy	DK0010272632	85,00	199,60	DKK	16 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 10:57:14	XCSE	B218638	Buy	DK0010272632	39,00	199,50	DKK	7 780,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:02:38	XCSE	B225253	Buy	DK0010272632	109,00	199,80	DKK	21 778,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:08:06	BATE	C9500QSD	Buy	DK0010272632	20,00	199,00	DKK	3 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:08:06	CHIX	1C9501EYR	Buy	DK0010272632	100,00	199,00	DKK	19 900,00

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	20170817	2017-08-17 11:08:06	XCSE	B230753	Buy	DK0010272632	100,00	199,00	DKK	19 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:08:06	BATE	C9500QSE	Buy	DK0010272632	49,00	199,00	DKK	9 751,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:08:06	CHIX	1C9501EYT	Buy	DK0010272632	63,00	199,00	DKK	12 537,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:08:06	XCSE	B230757	Buy	DK0010272632	568,00	199,00	DKK	113 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:08:06	XCSE	B230756	Buy	DK0010272632	100,00	199,00	DKK	19 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:14:29	XCSE	B236357	Buy	DK0010272632	109,00	199,80	DKK	21 778,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:18:09	XCSE	B240825	Buy	DK0010272632	109,00	199,80	DKK	21 778,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:20:32	XCSE	B244173	Buy	DK0010272632	105,00	199,60	DKK	20 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:26:04	XCSE	B250528	Buy	DK0010272632	81,00	199,70	DKK	16 175,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:26:10	XCSE	B251001	Buy	DK0010272632	38,00	199,60	DKK	7 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:26:17	XCSE	B251124	Buy	DK0010272632	1,00	199,60	DKK	199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:35:01	XCSE	B260019	Buy	DK0010272632	19,00	199,40	DKK	3 788,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:35:01	XCSE	B260022	Buy	DK0010272632	95,00	199,40	DKK	18 943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:38:29	XCSE	B264115	Buy	DK0010272632	81,00	199,30	DKK	16 143,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:44:02	XCSE	B268698	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:44:28	XCSE	B269094	Buy	DK0010272632	84,00	199,90	DKK	16 791,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:44:28	XCSE	B269103	Buy	DK0010272632	39,00	199,80	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:53:08	XCSE	B277969	Buy	DK0010272632	99,00	199,90	DKK	19 790,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:53:08	XCSE	B277972	Buy	DK0010272632	39,00	199,80	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282582	Buy	DK0010272632	250,00	199,90	DKK	49 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282583	Buy	DK0010272632	111,00	199,90	DKK	22 188,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282584	Buy	DK0010272632	118,00	199,90	DKK	23 588,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282585	Buy	DK0010272632	195,00	199,90	DKK	38 980,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282586	Buy	DK0010272632	158,00	199,90	DKK	31 584,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282587	Buy	DK0010272632	200,00	199,90	DKK	39 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282588	Buy	DK0010272632	216,00	199,90	DKK	43 178,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	XCSE	B282589	Buy	DK0010272632	200,00	199,90	DKK	39 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 11:58:50	TRQX	TWE0K1A9JU Q	Buy	DK0010272632	52,00	199,90	DKK	10 394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:00:46	XCSE	B285198	Buy	DK0010272632	122,00	199,90	DKK	24 387,80

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	20170817	2017-08-17 12:00:46	XCSE	B285199	Buy	DK0010272632	1,00	199,90	DKK	199,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:03:50	XCSE	B287459	Buy	DK0010272632	11,00	199,70	DKK	2 196,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:03:50	XCSE	B287460	Buy	DK0010272632	97,00	199,70	DKK	19 370,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:12:18	XCSE	B294422	Buy	DK0010272632	94,00	199,80	DKK	18 781,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:15:45	XCSE	B297093	Buy	DK0010272632	93,00	199,60	DKK	18 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:15:45	XCSE	B297094	Buy	DK0010272632	1,00	199,60	DKK	199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:19:16	XCSE	B299675	Buy	DK0010272632	104,00	199,60	DKK	20 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:30:18	XCSE	B309169	Buy	DK0010272632	103,00	199,60	DKK	20 558,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:36:57	XCSE	B313631	Buy	DK0010272632	85,00	199,80	DKK	16 983,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:38:30	XCSE	B314622	Buy	DK0010272632	79,00	199,70	DKK	15 776,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:42:37	XCSE	B317999	Buy	DK0010272632	5,00	199,70	DKK	998,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:42:37	XCSE	B318000	Buy	DK0010272632	69,00	199,70	DKK	13 779,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:53:43	XCSE	B326988	Buy	DK0010272632	69,00	199,40	DKK	13 758,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:54:48	XCSE	B330058	Buy	DK0010272632	65,00	199,20	DKK	12 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:59:37	XCSE	B336132	Buy	DK0010272632	16,00	198,90	DKK	3 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 12:59:37	XCSE	B336133	Buy	DK0010272632	80,00	198,90	DKK	15 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:11:34	XCSE	B344506	Buy	DK0010272632	90,00	199,50	DKK	17 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:13:37	XCSE	B346313	Buy	DK0010272632	98,00	199,50	DKK	19 551,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:18:30	XCSE	B351146	Buy	DK0010272632	15,00	199,40	DKK	2 991,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:18:30	XCSE	B351147	Buy	DK0010272632	78,00	199,40	DKK	15 553,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:25:02	XCSE	B355900	Buy	DK0010272632	82,00	199,20	DKK	16 334,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:31:38	XCSE	B365175	Buy	DK0010272632	93,00	200,10	DKK	18 609,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:36:13	XCSE	B371266	Buy	DK0010272632	94,00	199,70	DKK	18 771,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:43:12	XCSE	B377096	Buy	DK0010272632	80,00	199,60	DKK	15 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:43:12	XCSE	B377097	Buy	DK0010272632	2,00	199,60	DKK	399,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:48:40	XCSE	B381366	Buy	DK0010272632	44,00	199,50	DKK	8 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:48:40	XCSE	B381370	Buy	DK0010272632	42,00	199,50	DKK	8 379,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 13:57:43	XCSE	B388135	Buy	DK0010272632	90,00	199,90	DKK	17 991,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:01:16	XCSE	B390934	Buy	DK0010272632	101,00	199,60	DKK	20 159,60

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	20170817	2017-08-17 14:06:39	XCSE	B395631	Buy	DK0010272632	84,00	199,60	DKK	16 766,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:06:55	XCSE	B395734	Buy	DK0010272632	19,00	199,60	DKK	3 792,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:07:11	XCSE	B395882	Buy	DK0010272632	1,00	199,60	DKK	199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:14:29	XCSE	B402024	Buy	DK0010272632	97,00	199,60	DKK	19 361,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:17:08	XCSE	B404141	Buy	DK0010272632	38,00	199,60	DKK	7 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:17:10	XCSE	B404153	Buy	DK0010272632	46,00	199,60	DKK	9 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:17:34	XCSE	B404415	Buy	DK0010272632	14,00	199,60	DKK	2 794,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:23:39	XCSE	B410107	Buy	DK0010272632	93,00	199,20	DKK	18 525,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:23:45	XCSE	B410222	Buy	DK0010272632	11,00	199,20	DKK	2 191,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:29:45	XCSE	B416828	Buy	DK0010272632	79,00	198,90	DKK	15 713,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:35:34	XCSE	B422995	Buy	DK0010272632	39,00	199,60	DKK	7 784,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:38:40	XCSE	B426265	Buy	DK0010272632	110,00	199,50	DKK	21 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:44:30	XCSE	B431978	Buy	DK0010272632	93,00	200,00	DKK	18 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:44:43	XCSE	B432470	Buy	DK0010272632	39,00	199,90	DKK	7 796,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:53:34	XCSE	B441173	Buy	DK0010272632	111,00	200,10	DKK	22 211,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:53:34	XCSE	B441174	Buy	DK0010272632	13,00	200,10	DKK	2 601,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:54:04	XCSE	B441530	Buy	DK0010272632	22,00	200,00	DKK	4 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:54:04	XCSE	B441531	Buy	DK0010272632	61,00	200,00	DKK	12 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 14:57:02	XCSE	B443800	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:00:39	XCSE	B447981	Buy	DK0010272632	109,00	200,10	DKK	21 810,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:06:42	XCSE	B454848	Buy	DK0010272632	111,00	200,80	DKK	22 288,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:12:00	XCSE	B460050	Buy	DK0010272632	100,00	200,40	DKK	20 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:17:39	XCSE	B464870	Buy	DK0010272632	109,00	200,20	DKK	21 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:25:50	XCSE	B472457	Buy	DK0010272632	116,00	200,20	DKK	23 223,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:29:48	XCSE	B476286	Buy	DK0010272632	93,00	201,00	DKK	18 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:29:48	XCSE	B476302	Buy	DK0010272632	6,00	201,00	DKK	1 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:30:02	XCSE	B476893	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:34:15	XCSE	B483129	Buy	DK0010272632	113,00	200,50	DKK	22 656,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:34:23	XCSE	B483274	Buy	DK0010272632	39,00	200,40	DKK	7 815,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:39:33	XCSE	B489545	Buy	DK0010272632	52,00	200,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:41:26	XCSE	B491673	Buy	DK0010272632	102,00	200,30	DKK	20 430,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:45:15	XCSE	B495948	Buy	DK0010272632	109,00	200,40	DKK	21 843,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:47:12	XCSE	B497768	Buy	DK0010272632	39,00	200,30	DKK	7 811,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:51:21	XCSE	B502516	Buy	DK0010272632	103,00	200,20	DKK	20 620,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:53:31	XCSE	B505048	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:57:41	XCSE	B509608	Buy	DK0010272632	134,00	200,20	DKK	26 826,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 15:58:03	XCSE	B511245	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:04:20	XCSE	B522810	Buy	DK0010272632	53,00	200,10	DKK	10 605,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:04:20	XCSE	B522811	Buy	DK0010272632	81,00	200,10	DKK	16 208,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:08:55	XCSE	B528575	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:11:01	XCSE	B531635	Buy	DK0010272632	136,00	200,20	DKK	27 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:12:43	XCSE	B534192	Buy	DK0010272632	39,00	200,20	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:15:18	XCSE	B538363	Buy	DK0010272632	145,00	200,10	DKK	29 014,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:18:29	XCSE	B544483	Buy	DK0010272632	59,00	200,20	DKK	11 811,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:23:33	XCSE	B554613	Buy	DK0010272632	145,00	200,10	DKK	29 014,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:27:23	XCSE	B560430	Buy	DK0010272632	39,00	200,20	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:29:45	XCSE	B564373	Buy	DK0010272632	146,00	200,10	DKK	29 214,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:30:17	XCSE	B565327	Buy	DK0010272632	39,00	200,10	DKK	7 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:32:06	XCSE	B569422	Buy	DK0010272632	20,00	200,10	DKK	4 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:33:23	XCSE	B571165	Buy	DK0010272632	189,00	200,10	DKK	37 818,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:36:13	XCSE	B575739	Buy	DK0010272632	64,00	200,10	DKK	12 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:42:50	XCSE	B586349	Buy	DK0010272632	203,00	200,30	DKK	40 660,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:44:24	XCSE	B588876	Buy	DK0010272632	39,00	200,40	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:45:41	XCSE	B591216	Buy	DK0010272632	39,00	200,30	DKK	7 811,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:46:44	XCSE	B592414	Buy	DK0010272632	77,00	200,30	DKK	15 423,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:46:44	XCSE	B592416	Buy	DK0010272632	3,00	200,30	DKK	600,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:46:44	XCSE	B592417	Buy	DK0010272632	25,00	200,30	DKK	5 007,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:46:49	XCSE	B592484	Buy	DK0010272632	118,00	200,30	DKK	23 635,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:48:20	XCSE	B594902	Buy	DK0010272632	72,00	200,30	DKK	14 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:51:15	XCSE	B600340	Buy	DK0010272632	106,00	200,50	DKK	21 253,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:51:26	XCSE	B600570	Buy	DK0010272632	39,00	200,50	DKK	7 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:53:32	XCSE	B603506	Buy	DK0010272632	81,00	200,40	DKK	16 232,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:53:52	CHIX	1C9504T8X	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:54:49	XCSE	B605582	Buy	DK0010272632	185,00	200,60	DKK	37 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:54:49	XCSE	B605583	Buy	DK0010272632	138,00	200,60	DKK	27 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:54:49	XCSE	B605584	Buy	DK0010272632	77,00	200,60	DKK	15 446,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170817	2017-08-17 16:54:49	TRQX	TWE0K1A9D SE	Buy	DK0010272632	50,00	200,60	DKK	10 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:04:18	XCSE	B35202	Buy	DK0010272632	198,00	200,30	DKK	39 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:05:09	XCSE	B37578	Buy	DK0010272632	39,00	200,20	DKK	7 807,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:09:48	XCSE	B51833	Buy	DK0010272632	134,00	200,10	DKK	26 813,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:10:02	XCSE	B52424	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:11:42	XCSE	B56423	Buy	DK0010272632	19,00	200,00	DKK	3 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:17:47	XCSE	B69382	Buy	DK0010272632	86,00	201,40	DKK	17 320,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:20:01	XCSE	B73107	Buy	DK0010272632	38,00	201,50	DKK	7 657,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:20:01	XCSE	B73108	Buy	DK0010272632	1,00	201,50	DKK	201,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:26:29	XCSE	B85240	Buy	DK0010272632	113,00	203,10	DKK	22 950,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:26:40	XCSE	B85518	Buy	DK0010272632	90,00	202,90	DKK	18 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:26:52	XCSE	B85879	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:34:33	XCSE	B97960	Buy	DK0010272632	77,00	203,60	DKK	15 677,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:34:58	XCSE	B98461	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:38:48	XCSE	B103657	Buy	DK0010272632	95,00	204,50	DKK	19 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:44:56	XCSE	B111782	Buy	DK0010272632	38,00	206,80	DKK	7 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:47:39	XCSE	B116642	Buy	DK0010272632	93,00	207,00	DKK	19 251,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:53:58	XCSE	B125539	Buy	DK0010272632	85,00	207,30	DKK	17 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:55:31	XCSE	B128165	Buy	DK0010272632	90,00	206,40	DKK	18 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 09:55:31	XCSE	B128166	Buy	DK0010272632	7,00	206,40	DKK	1 444,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:01:32	XCSE	B136637	Buy	DK0010272632	92,00	206,40	DKK	18 988,80

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	20170818	2017-08-18 10:02:11	XCSE	B137150	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:07:49	XCSE	B143513	Buy	DK0010272632	79,00	206,30	DKK	16 297,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:11:07	XCSE	B148295	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:14:30	XCSE	B152089	Buy	DK0010272632	83,00	206,40	DKK	17 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:14:44	XCSE	B152293	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:20:58	XCSE	B158934	Buy	DK0010272632	80,00	206,60	DKK	16 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:25:01	XCSE	B163560	Buy	DK0010272632	10,00	206,70	DKK	2 067,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:25:01	XCSE	B163561	Buy	DK0010272632	28,00	206,70	DKK	5 787,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:25:16	XCSE	B164236	Buy	DK0010272632	109,00	206,60	DKK	22 519,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:32:18	XCSE	B172639	Buy	DK0010272632	102,00	206,60	DKK	21 073,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:33:31	XCSE	B174140	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:38:19	XCSE	B179213	Buy	DK0010272632	104,00	206,60	DKK	21 486,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:39:01	XCSE	B179826	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:43:26	XCSE	B184477	Buy	DK0010272632	94,00	206,10	DKK	19 373,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:48:45	XCSE	B189604	Buy	DK0010272632	88,00	206,20	DKK	18 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 10:58:12	XCSE	B200107	Buy	DK0010272632	105,00	205,70	DKK	21 598,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:04:00	XCSE	B205080	Buy	DK0010272632	116,00	205,50	DKK	23 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:04:07	XCSE	B205169	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:08:26	XCSE	B211237	Buy	DK0010272632	89,00	205,70	DKK	18 307,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:09:36	XCSE	B212181	Buy	DK0010272632	30,00	205,70	DKK	6 171,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:11:02	XCSE	B213713	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:14:39	XCSE	B217451	Buy	DK0010272632	113,00	205,80	DKK	23 255,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:19:41	XCSE	B221917	Buy	DK0010272632	7,00	205,80	DKK	1 440,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:19:56	XCSE	B222166	Buy	DK0010272632	77,00	205,80	DKK	15 846,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:21:02	XCSE	B222921	Buy	DK0010272632	25,00	205,80	DKK	5 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:21:02	XCSE	B222922	Buy	DK0010272632	13,00	205,80	DKK	2 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:25:41	XCSE	B227714	Buy	DK0010272632	85,00	206,20	DKK	17 527,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:26:46	XCSE	B229238	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:33:49	XCSE	B234706	Buy	DK0010272632	79,00	206,10	DKK	16 281,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:33:51	XCSE	B234721	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:38:23	XCSE	B238512	Buy	DK0010272632	16,00	205,80	DKK	3 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:38:23	XCSE	B238513	Buy	DK0010272632	76,00	205,80	DKK	15 640,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:39:28	XCSE	B239519	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:45:25	XCSE	B244842	Buy	DK0010272632	198,00	205,90	DKK	40 768,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:46:43	XCSE	B245989	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:50:00	XCSE	B249304	Buy	DK0010272632	26,00	205,70	DKK	5 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:56:28	XCSE	B257071	Buy	DK0010272632	258,00	206,00	DKK	53 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:57:07	XCSE	B257600	Buy	DK0010272632	145,00	205,90	DKK	29 855,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:57:07	XCSE	B257617	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 11:59:58	XCSE	B260945	Buy	DK0010272632	20,00	205,90	DKK	4 118,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:08:17	TRQX	TWE8G6RHJ MC	Buy	DK0010272632	106,00	206,00	DKK	21 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:14:45	XCSE	B271927	Buy	DK0010272632	118,00	206,00	DKK	24 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:20:20	XCSE	B276410	Buy	DK0010272632	106,00	206,40	DKK	21 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:22:00	XCSE	B277617	Buy	DK0010272632	112,00	206,40	DKK	23 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:27:34	XCSE	B280860	Buy	DK0010272632	22,00	206,60	DKK	4 545,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:27:34	XCSE	B280861	Buy	DK0010272632	78,00	206,60	DKK	16 114,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:33:38	XCSE	B284171	Buy	DK0010272632	91,00	206,30	DKK	18 773,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:38:10	XCSE	B286880	Buy	DK0010272632	94,00	206,00	DKK	19 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:44:22	XCSE	B292625	Buy	DK0010272632	86,00	205,90	DKK	17 707,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:55:10	XCSE	B300150	Buy	DK0010272632	50,00	205,90	DKK	10 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:55:10	XCSE	B300151	Buy	DK0010272632	34,00	205,90	DKK	7 000,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:57:15	XCSE	B301590	Buy	DK0010272632	18,00	205,90	DKK	3 706,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 12:57:15	XCSE	B301591	Buy	DK0010272632	62,00	205,90	DKK	12 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:03:34	XCSE	B306154	Buy	DK0010272632	80,00	205,60	DKK	16 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:13:21	XCSE	B313352	Buy	DK0010272632	88,00	205,70	DKK	18 101,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:18:27	XCSE	B316788	Buy	DK0010272632	63,00	205,60	DKK	12 952,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:22:26	XCSE	B320106	Buy	DK0010272632	53,00	205,40	DKK	10 886,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:24:56	XCSE	B321448	Buy	DK0010272632	61,00	205,40	DKK	12 529,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:31:05	XCSE	B325877	Buy	DK0010272632	66,00	205,30	DKK	13 549,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:31:05	XCSE	B325878	Buy	DK0010272632	10,00	205,30	DKK	2 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:40:30	XCSE	B332728	Buy	DK0010272632	72,00	205,60	DKK	14 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:48:29	XCSE	B337576	Buy	DK0010272632	40,00	205,70	DKK	8 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:48:29	XCSE	B337577	Buy	DK0010272632	45,00	205,70	DKK	9 256,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:54:56	XCSE	B343003	Buy	DK0010272632	106,00	206,00	DKK	21 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 13:55:29	XCSE	B343485	Buy	DK0010272632	94,00	205,90	DKK	19 354,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:03:59	XCSE	B348838	Buy	DK0010272632	71,00	205,70	DKK	14 604,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:07:30	XCSE	B352012	Buy	DK0010272632	71,00	205,50	DKK	14 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:16:02	XCSE	B357430	Buy	DK0010272632	88,00	205,30	DKK	18 066,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:20:12	XCSE	B360509	Buy	DK0010272632	109,00	205,20	DKK	22 366,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:26:05	XCSE	B364631	Buy	DK0010272632	94,00	205,20	DKK	19 288,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:35:34	XCSE	B372227	Buy	DK0010272632	104,00	205,30	DKK	21 351,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:39:46	XCSE	B375472	Buy	DK0010272632	111,00	205,10	DKK	22 766,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:43:15	XCSE	B377880	Buy	DK0010272632	101,00	204,90	DKK	20 694,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:45:14	CHIX	1C9502KRZ	Buy	DK0010272632	216,00	204,70	DKK	44 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:45:14	XCSE	B379461	Buy	DK0010272632	657,00	204,70	DKK	134 487,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:45:14	TRQX	TWE8G6RHS 9F	Buy	DK0010272632	95,00	204,70	DKK	19 446,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:45:14	CHIX	1C9502KS0	Buy	DK0010272632	32,00	204,70	DKK	6 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:51:06	XCSE	B383619	Buy	DK0010272632	106,00	204,70	DKK	21 698,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:58:49	XCSE	B389680	Buy	DK0010272632	45,00	204,90	DKK	9 220,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 14:59:21	XCSE	B390032	Buy	DK0010272632	55,00	205,00	DKK	11 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:04:49	XCSE	B394581	Buy	DK0010272632	93,00	205,20	DKK	19 083,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:04:52	XCSE	B394648	Buy	DK0010272632	84,00	205,10	DKK	17 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:06:49	XCSE	B396305	Buy	DK0010272632	18,00	205,10	DKK	3 691,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	XCSE	B401162	Buy	DK0010272632	89,00	204,70	DKK	18 218,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	XCSE	B401163	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	XCSE	B401166	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	CHIX	1C9502RY9	Buy	DK0010272632	50,00	204,70	DKK	10 235,00

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	20170818	2017-08-18 15:12:36	TRQX	TWE8G6RHU9L	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	TRQX	TWE8G6RHU9M	Buy	DK0010272632	24,00	204,70	DKK	4 912,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	CHIX	1C9502RYB	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	XCSE	B401168	Buy	DK0010272632	255,00	204,70	DKK	52 198,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	CHIX	1C9502RYC	Buy	DK0010272632	92,00	204,70	DKK	18 832,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	XCSE	B401169	Buy	DK0010272632	97,00	204,70	DKK	19 855,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	XCSE	B401170	Buy	DK0010272632	32,00	204,70	DKK	6 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	CHID	EC9502RYD	Buy	DK0010272632	144,00	204,70	DKK	29 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	BATD	DC9501IOR	Buy	DK0010272632	32,00	204,65	DKK	6 548,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:12:36	BATD	DC9501IOS	Buy	DK0010272632	17,00	204,65	DKK	3 479,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:20:22	XCSE	B407063	Buy	DK0010272632	4,00	205,00	DKK	820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:20:22	XCSE	B407064	Buy	DK0010272632	83,00	205,00	DKK	17 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:23:05	XCSE	B409707	Buy	DK0010272632	93,00	204,80	DKK	19 046,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	XCSE	B416512	Buy	DK0010272632	120,00	204,70	DKK	24 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	XCSE	B416511	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	XCSE	B416516	Buy	DK0010272632	60,00	204,70	DKK	12 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	XCSE	B416518	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	CHIX	1C9502X3D	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	XCSE	B416520	Buy	DK0010272632	40,00	204,70	DKK	8 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:01	CHIX	1C9502X3L	Buy	DK0010272632	29,00	204,70	DKK	5 936,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:13	TRQM	TWE8G6RHW P2	Buy	DK0010272632	21,00	204,65	DKK	4 297,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:17	CHID	EC9502XAM	Buy	DK0010272632	21,00	204,65	DKK	4 297,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:17	BATD	DC9501LJJ	Buy	DK0010272632	17,00	204,65	DKK	3 479,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:30:25	DCSE	B417154	Buy	DK0010272632	12,00	204,65	DKK	2 455,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:31:54	CHID	EC9502Y2D	Buy	DK0010272632	17,00	204,65	DKK	3 479,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:31:54	BATD	DC9501LZU	Buy	DK0010272632	13,00	204,65	DKK	2 660,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:32:05	DCSE	B419360	Buy	DK0010272632	9,00	204,65	DKK	1 841,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:32:05	XCSE	B419362	Buy	DK0010272632	38,00	204,60	DKK	7 774,80

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	20170818	2017-08-18 15:32:46	CHID	EC9502YJ3	Buy	DK0010272632	14,00	204,65	DKK	2 865,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:32:46	TRQM	TWE8G6RHW 1L	Buy	DK0010272632	11,00	204,65	DKK	2 251,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:32:46	BATD	DC9501M9W	Buy	DK0010272632	10,00	204,65	DKK	2 046,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	XCSE	B422453	Buy	DK0010272632	50,00	204,60	DKK	10 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	XCSE	B422456	Buy	DK0010272632	17,00	204,60	DKK	3 478,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	TRQM	TWE8G6RHW 91	Buy	DK0010272632	10,00	204,65	DKK	2 046,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	CHID	EC9502ZC6	Buy	DK0010272632	13,00	204,65	DKK	2 660,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	BATD	DC9501MPP	Buy	DK0010272632	10,00	204,65	DKK	2 046,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	CHID	EC9502ZCB	Buy	DK0010272632	8,00	204,60	DKK	1 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:34:14	XCSE	B422527	Buy	DK0010272632	25,00	204,60	DKK	5 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:36:31	XCSE	B425383	Buy	DK0010272632	114,00	204,70	DKK	23 335,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:37:20	XCSE	B426359	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:44:18	XCSE	B435109	Buy	DK0010272632	104,00	204,50	DKK	21 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:46:24	XCSE	B437148	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:48:35	XCSE	B440191	Buy	DK0010272632	98,00	204,50	DKK	20 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:48:35	XCSE	B440194	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:52:30	XCSE	B445328	Buy	DK0010272632	108,00	204,50	DKK	22 086,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 15:52:37	XCSE	B445476	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:04:06	XCSE	B461768	Buy	DK0010272632	136,00	204,60	DKK	27 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:04:37	XCSE	B462202	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:08:11	XCSE	B467403	Buy	DK0010272632	116,00	204,70	DKK	23 745,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:10:08	XCSE	B469266	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:15	XCSE	B470286	Buy	DK0010272632	110,00	204,80	DKK	22 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:15	XCSE	B470287	Buy	DK0010272632	15,00	204,80	DKK	3 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:15	XCSE	B470294	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:15	XCSE	B470292	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:15	XCSE	B470296	Buy	DK0010272632	149,00	204,70	DKK	30 500,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:15	CHIX	1C9503HI9	Buy	DK0010272632	4,00	204,70	DKK	818,80

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	20170818	2017-08-18 16:11:16	TRQX	TWE8G6RH2 1E	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:16	TRQX	TWE8G6RH2 1F	Buy	DK0010272632	53,00	204,70	DKK	10 849,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:17	TRQX	TWE8G6RH2 2M	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:17	TRQX	TWE8G6RH2 2N	Buy	DK0010272632	21,00	204,70	DKK	4 298,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:19	TRQX	TWE8G6RH2 2O	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:19	TRQX	TWE8G6RH2 2P	Buy	DK0010272632	14,00	204,70	DKK	2 865,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:20	TRQX	TWE8G6RH2 2W	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:11:20	TRQX	TWE8G6RH2 2X	Buy	DK0010272632	30,00	204,70	DKK	6 141,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:13:32	XCSE	B472336	Buy	DK0010272632	5,00	204,70	DKK	1 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	XCSE	B472992	Buy	DK0010272632	45,00	204,70	DKK	9 211,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	CHIX	1C9503IPS	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	TRQX	TWE8G6RH2 DW	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	CHIX	1C9503IPW	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	XCSE	B472998	Buy	DK0010272632	36,00	204,70	DKK	7 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	CHIX	1C9503IPX	Buy	DK0010272632	64,00	204,70	DKK	13 100,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:11	CHID	EC9503IQ2	Buy	DK0010272632	156,00	204,70	DKK	31 933,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:14	XCSE	B473043	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:18	XCSE	B473136	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:14:18	XCSE	B473137	Buy	DK0010272632	79,00	204,70	DKK	16 171,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:16	CHIX	1C9503JBX	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:16	XCSE	B474393	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:16	CHIX	1C9503JCM	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:17	XCSE	B474415	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:17	CHIX	1C9503JD2	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:17	XCSE	B474417	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:17	CHIX	1C9503JD3	Buy	DK0010272632	55,00	204,70	DKK	11 258,50

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	20170818	2017-08-18 16:15:17	XCSE	B474418	Buy	DK0010272632	142,00	204,70	DKK	29 067,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:24	CHID	EC9503JEY	Buy	DK0010272632	35,00	204,65	DKK	7 162,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:24	TRQM	TWE8G6RH3 KH	Buy	DK0010272632	21,00	204,65	DKK	4 297,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:24	CHID	EC9503JEZ	Buy	DK0010272632	24,00	204,65	DKK	4 911,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:24	TRQM	TWE8G6RH3 KI	Buy	DK0010272632	29,00	204,65	DKK	5 934,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:24	BATD	DC9501XMB	Buy	DK0010272632	16,00	204,65	DKK	3 274,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:15:45	XCSE	B475550	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:11	XCSE	B476391	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:11	XCSE	B476396	Buy	DK0010272632	36,00	204,70	DKK	7 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:11	XCSE	B476392	Buy	DK0010272632	47,00	204,70	DKK	9 620,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:11	XCSE	B476393	Buy	DK0010272632	100,00	204,70	DKK	20 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:17	XCSE	B476486	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:17	XCSE	B476487	Buy	DK0010272632	50,00	204,60	DKK	10 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:16:17	XCSE	B476488	Buy	DK0010272632	36,00	204,60	DKK	7 365,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:22:11	XCSE	B484342	Buy	DK0010272632	139,00	204,60	DKK	28 439,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:22:12	XCSE	B484411	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:29:23	CHIX	1C9503QCL	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:29:23	CHIX	1C9503QCZ	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:29:23	CHIX	1C9503QD0	Buy	DK0010272632	106,00	204,00	DKK	21 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:29:23	TRQX	TWE8G6RH4 CR	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:30:51	XCSE	B494871	Buy	DK0010272632	149,00	204,20	DKK	30 425,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:32:46	XCSE	B497051	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:36:19	XCSE	B502032	Buy	DK0010272632	164,00	204,60	DKK	33 554,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:36:42	XCSE	B502436	Buy	DK0010272632	38,00	204,50	DKK	7 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:37:57	CHIX	1C9503U8C	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:15	XCSE	B506432	Buy	DK0010272632	12,00	204,60	DKK	2 455,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:45	CHID	EC9503VB4	Buy	DK0010272632	23,00	204,65	DKK	4 706,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	XCSE	B507041	Buy	DK0010272632	38,00	204,60	DKK	7 774,80

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	20170818	2017-08-18 16:40:52	XCSE	B507046	Buy	DK0010272632	357,00	204,60	DKK	73 042,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	CHIX	1C9503VBX	Buy	DK0010272632	50,00	204,60	DKK	10 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	BATD	DC95023T6	Buy	DK0010272632	50,00	204,65	DKK	10 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	CHIX	1C9503VBZ	Buy	DK0010272632	50,00	204,60	DKK	10 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	BATD	DC95023T7	Buy	DK0010272632	46,00	204,65	DKK	9 413,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	CHIX	1C9503VC0	Buy	DK0010272632	90,00	204,60	DKK	18 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	CHID	EC9503VC1	Buy	DK0010272632	96,00	204,65	DKK	19 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	TRQM	TWE8G6RH6 0X	Buy	DK0010272632	96,00	204,65	DKK	19 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:52	XCSE	B507045	Buy	DK0010272632	169,00	204,60	DKK	34 577,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:59	CHID	EC9503VDH	Buy	DK0010272632	29,00	204,65	DKK	5 934,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:59	TRQM	TWE8G6RH6 0A	Buy	DK0010272632	23,00	204,65	DKK	4 706,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:40:59	BATD	DC95023TY	Buy	DK0010272632	23,00	204,65	DKK	4 706,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:41:11	CHID	EC9503VI0	Buy	DK0010272632	21,00	204,65	DKK	4 297,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:41:15	CHID	EC9503VK0	Buy	DK0010272632	19,00	204,65	DKK	3 888,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:41:37	CHID	EC9503VQN	Buy	DK0010272632	17,00	204,65	DKK	3 479,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:41:55	CHID	EC9503VWQ	Buy	DK0010272632	17,00	204,65	DKK	3 479,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:42:24	CHID	EC9503W62	Buy	DK0010272632	14,00	204,70	DKK	2 865,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:42:24	TRQX	TWE8G6RH6 A8	Buy	DK0010272632	69,00	204,70	DKK	14 124,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:43:37	XCSE	B510976	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:43:37	XCSE	B510985	Buy	DK0010272632	4,00	204,70	DKK	818,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:43:38	XCSE	B511040	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:48:51	XCSE	B518117	Buy	DK0010272632	187,00	204,60	DKK	38 260,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:48:51	CHIX	1C9503Z5B	Buy	DK0010272632	87,00	204,60	DKK	17 800,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:50:06	TRQX	TWE8G6RH7 7J	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:50:13	XCSE	B519583	Buy	DK0010272632	53,00	204,50	DKK	10 838,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:50:13	XCSE	B519581	Buy	DK0010272632	23,00	204,50	DKK	4 703,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:51:53	XCSE	B521646	Buy	DK0010272632	10,00	204,50	DKK	2 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:51:53	XCSE	B521645	Buy	DK0010272632	50,00	204,50	DKK	10 225,00

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	20170818	2017-08-18 16:51:53	TRQX	TWE8G6RH7 F5	Buy	DK0010272632	50,00	204,50	DKK	10 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:52:20	XCSE	B522410	Buy	DK0010272632	13,00	204,50	DKK	2 658,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:52:20	XCSE	B522409	Buy	DK0010272632	83,00	204,50	DKK	16 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:53:24	TRQX	TWE8G6RH8 QW	Buy	DK0010272632	4,00	204,50	DKK	818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:16	XCSE	B525828	Buy	DK0010272632	79,00	204,90	DKK	16 187,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	XCSE	B526299	Buy	DK0010272632	50,00	204,90	DKK	10 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	XCSE	B526300	Buy	DK0010272632	203,00	204,90	DKK	41 594,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	XCSE	B526301	Buy	DK0010272632	253,00	204,90	DKK	51 839,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	TRQX	TWE8G6RH8 WV	Buy	DK0010272632	50,00	204,90	DKK	10 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	TRQX	TWE8G6RH8 WW	Buy	DK0010272632	37,00	204,90	DKK	7 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	CHIX	1C95041XI	Buy	DK0010272632	50,00	204,90	DKK	10 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	CHIX	1C95041XJ	Buy	DK0010272632	163,00	204,90	DKK	33 398,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:34	CHIX	1C95041XK	Buy	DK0010272632	27,00	204,90	DKK	5 532,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:48	XCSE	B526839	Buy	DK0010272632	339,00	204,80	DKK	69 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:48	CHIX	1C950423P	Buy	DK0010272632	161,00	204,80	DKK	32 972,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:56	BATE	C95027FQ	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:54:58	XCSE	B527410	Buy	DK0010272632	1,00	204,70	DKK	204,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534707	Buy	DK0010272632	49,00	204,40	DKK	10 015,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534765	Buy	DK0010272632	290,00	204,40	DKK	59 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534766	Buy	DK0010272632	2 110,00	204,40	DKK	431 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534773	Buy	DK0010272632	281,00	204,40	DKK	57 436,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534774	Buy	DK0010272632	2 475,00	204,40	DKK	505 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534775	Buy	DK0010272632	131,00	204,40	DKK	26 776,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534776	Buy	DK0010272632	206,00	204,40	DKK	42 106,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534777	Buy	DK0010272632	1 907,00	204,40	DKK	389 790,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170818	2017-08-18 16:59:43	XCSE	B534771	Buy	DK0010272632	2 500,00	204,40	DKK	511 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:09:38	XCSE	B41451	Buy	DK0010272632	152,00	204,60	DKK	31 099,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:10:08	XCSE	B42724	Buy	DK0010272632	38,00	204,50	DKK	7 771,00

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	20170821	2017-08-21 09:11:54	XCSE	B45921	Buy	DK0010272632	21,00	204,70	DKK	4 298,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:15:03	XCSE	B50848	Buy	DK0010272632	141,00	204,70	DKK	28 862,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:18:14	XCSE	B54706	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:20:32	XCSE	B57808	Buy	DK0010272632	106,00	205,20	DKK	21 751,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:20:32	XCSE	B57827	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:24:16	XCSE	B62462	Buy	DK0010272632	131,00	205,20	DKK	26 881,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:24:39	XCSE	B62818	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:30:11	XCSE	B70075	Buy	DK0010272632	21,00	204,70	DKK	4 298,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:30:11	XCSE	B70085	Buy	DK0010272632	82,00	204,70	DKK	16 785,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:30:29	XCSE	B70781	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:42:37	XCSE	B85339	Buy	DK0010272632	73,00	205,50	DKK	15 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:42:37	XCSE	B85340	Buy	DK0010272632	78,00	205,50	DKK	16 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:43:44	XCSE	B86758	Buy	DK0010272632	97,00	205,40	DKK	19 923,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:48:20	XCSE	B91727	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:53:52	XCSE	B98690	Buy	DK0010272632	87,00	205,60	DKK	17 887,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:54:14	XCSE	B99428	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 09:56:47	XCSE	B102246	Buy	DK0010272632	85,00	205,50	DKK	17 467,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:00:46	XCSE	B106533	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:05:59	XCSE	B112671	Buy	DK0010272632	106,00	205,80	DKK	21 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:07:51	XCSE	B114478	Buy	DK0010272632	33,00	205,60	DKK	6 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:07:51	XCSE	B114479	Buy	DK0010272632	79,00	205,60	DKK	16 242,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:14:33	XCSE	B120654	Buy	DK0010272632	109,00	205,40	DKK	22 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:22:22	XCSE	B128428	Buy	DK0010272632	108,00	205,50	DKK	22 194,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:28:01	XCSE	B134688	Buy	DK0010272632	78,00	205,50	DKK	16 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:32:26	XCSE	B138728	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:37:40	XCSE	B144061	Buy	DK0010272632	98,00	205,60	DKK	20 148,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:38:22	XCSE	B144687	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:41:55	XCSE	B147618	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:41:55	XCSE	B147620	Buy	DK0010272632	71,00	205,50	DKK	14 590,50

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	20170821	2017-08-21 10:44:03	XCSE	B149443	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:51:09	XCSE	B156808	Buy	DK0010272632	139,00	206,40	DKK	28 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:53:28	XCSE	B158669	Buy	DK0010272632	97,00	206,30	DKK	20 011,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 10:53:50	XCSE	B159024	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:00:27	XCSE	B165719	Buy	DK0010272632	85,00	206,00	DKK	17 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:03:25	XCSE	B168738	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:09:02	XCSE	B175289	Buy	DK0010272632	82,00	206,60	DKK	16 941,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:09:03	XCSE	B175322	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:11:08	XCSE	B177102	Buy	DK0010272632	84,00	206,40	DKK	17 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:11:08	XCSE	B177109	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:16:03	XCSE	B181541	Buy	DK0010272632	113,00	206,10	DKK	23 289,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:25:19	XCSE	B189590	Buy	DK0010272632	89,00	206,20	DKK	18 351,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:27:56	XCSE	B191085	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:29:54	XCSE	B192748	Buy	DK0010272632	79,00	206,30	DKK	16 297,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:30:12	XCSE	B193247	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:35:22	XCSE	B196795	Buy	DK0010272632	107,00	206,10	DKK	22 052,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:40:14	XCSE	B200411	Buy	DK0010272632	87,00	206,00	DKK	17 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:40:55	XCSE	B200884	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:49:10	XCSE	B207289	Buy	DK0010272632	112,00	205,60	DKK	23 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:49:20	XCSE	B207407	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:57:20	XCSE	B212987	Buy	DK0010272632	106,00	205,70	DKK	21 804,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 11:57:33	XCSE	B213334	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:00:56	XCSE	B215768	Buy	DK0010272632	77,00	205,50	DKK	15 823,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:04:54	XCSE	B218784	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:05:43	XCSE	B219327	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:05:43	XCSE	B219332	Buy	DK0010272632	15,00	205,40	DKK	3 081,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:05:43	XCSE	B219333	Buy	DK0010272632	44,00	205,40	DKK	9 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:11:33	XCSE	B222981	Buy	DK0010272632	100,00	205,50	DKK	20 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:22:00	XCSE	B232381	Buy	DK0010272632	94,00	205,70	DKK	19 335,80

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	20170821	2017-08-21 12:26:59	XCSE	B235596	Buy	DK0010272632	89,00	205,70	DKK	18 307,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:33:31	XCSE	B240611	Buy	DK0010272632	51,00	205,70	DKK	10 490,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:35:45	XCSE	B242010	Buy	DK0010272632	37,00	205,70	DKK	7 610,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:35:45	XCSE	B242012	Buy	DK0010272632	25,00	205,70	DKK	5 142,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:35:51	XCSE	B242060	Buy	DK0010272632	30,00	205,70	DKK	6 171,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:37:45	XCSE	B243164	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:41:53	XCSE	B246128	Buy	DK0010272632	82,00	205,80	DKK	16 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:49:41	XCSE	B251147	Buy	DK0010272632	76,00	205,80	DKK	15 640,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:56:00	XCSE	B255108	Buy	DK0010272632	70,00	205,30	DKK	14 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 12:59:45	XCSE	B257702	Buy	DK0010272632	87,00	205,30	DKK	17 861,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:05:23	XCSE	B260960	Buy	DK0010272632	97,00	205,20	DKK	19 904,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:15:15	XCSE	B267662	Buy	DK0010272632	101,00	205,20	DKK	20 725,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:17:38	XCSE	B269403	Buy	DK0010272632	84,00	205,10	DKK	17 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:24:01	XCSE	B273939	Buy	DK0010272632	87,00	205,10	DKK	17 843,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	XCSE	B281735	Buy	DK0010272632	93,00	205,00	DKK	19 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	XCSE	B281730	Buy	DK0010272632	20,00	205,00	DKK	4 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	XCSE	B281737	Buy	DK0010272632	200,00	205,00	DKK	41 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	XCSE	B281738	Buy	DK0010272632	314,00	205,00	DKK	64 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	XCSE	B281739	Buy	DK0010272632	155,00	205,00	DKK	31 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	CHIX	1C9501Q0X	Buy	DK0010272632	20,00	205,00	DKK	4 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	CHIX	1C9501Q11	Buy	DK0010272632	20,00	205,00	DKK	4 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	CHIX	1C9501Q12	Buy	DK0010272632	251,00	205,00	DKK	51 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:35:00	CHIX	1C9501Q13	Buy	DK0010272632	20,00	205,00	DKK	4 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:36:13	XCSE	B283261	Buy	DK0010272632	78,00	204,90	DKK	15 982,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:44:56	XCSE	B289779	Buy	DK0010272632	82,00	204,80	DKK	16 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:50:02	XCSE	B293517	Buy	DK0010272632	80,00	205,30	DKK	16 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:52:40	XCSE	B295541	Buy	DK0010272632	82,00	205,20	DKK	16 826,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 13:58:48	XCSE	B299315	Buy	DK0010272632	105,00	205,10	DKK	21 535,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:10:09	XCSE	B307301	Buy	DK0010272632	105,00	205,20	DKK	21 546,00

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	20170821	2017-08-21 14:10:33	XCSE	B307662	Buy	DK0010272632	111,00	205,10	DKK	22 766,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:17:31	XCSE	B311798	Buy	DK0010272632	101,00	205,00	DKK	20 705,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:28:46	XCSE	B319501	Buy	DK0010272632	91,00	205,40	DKK	18 691,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:30:00	XCSE	B320321	Buy	DK0010272632	112,00	205,30	DKK	22 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:35:30	XCSE	B324262	Buy	DK0010272632	80,00	205,10	DKK	16 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:36:09	XCSE	B324954	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:42:52	XCSE	B330196	Buy	DK0010272632	86,00	205,00	DKK	17 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:43:17	XCSE	B330469	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:49:14	XCSE	B335906	Buy	DK0010272632	85,00	205,20	DKK	17 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:53:09	XCSE	B339324	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:54:48	XCSE	B340538	Buy	DK0010272632	88,00	205,00	DKK	18 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 14:59:46	XCSE	B344589	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:02:05	XCSE	B346630	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:02:05	XCSE	B346632	Buy	DK0010272632	42,00	205,00	DKK	8 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:04:05	XCSE	B348696	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:06:38	XCSE	B350893	Buy	DK0010272632	78,00	205,10	DKK	15 997,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:10:52	XCSE	B355087	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:17:30	XCSE	B359587	Buy	DK0010272632	103,00	205,20	DKK	21 135,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:18:16	XCSE	B359995	Buy	DK0010272632	90,00	205,10	DKK	18 459,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:25:00	XCSE	B364681	Buy	DK0010272632	20,00	205,10	DKK	4 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:25:00	XCSE	B364689	Buy	DK0010272632	73,00	205,10	DKK	14 972,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:28:10	XCSE	B367431	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:31:53	XCSE	B371284	Buy	DK0010272632	117,00	205,10	DKK	23 996,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:33:02	XCSE	B373295	Buy	DK0010272632	1,00	205,00	DKK	205,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:33:02	XCSE	B373296	Buy	DK0010272632	37,00	205,00	DKK	7 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:39:08	XCSE	B384276	Buy	DK0010272632	129,00	205,10	DKK	26 457,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:39:16	XCSE	B384536	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:46:01	XCSE	B389709	Buy	DK0010272632	103,00	205,20	DKK	21 135,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:46:19	XCSE	B390637	Buy	DK0010272632	38,00	205,10	DKK	7 793,80

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	20170821	2017-08-21 15:51:57	XCSE	B396299	Buy	DK0010272632	77,00	205,00	DKK	15 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:51:57	XCSE	B396300	Buy	DK0010272632	32,00	205,00	DKK	6 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:53:22	XCSE	B398072	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:54:01	XCSE	B399131	Buy	DK0010272632	87,00	205,00	DKK	17 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:55:20	XCSE	B400926	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405722	Buy	DK0010272632	67,00	204,90	DKK	13 728,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405723	Buy	DK0010272632	490,00	204,90	DKK	100 401,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405724	Buy	DK0010272632	117,00	204,90	DKK	23 973,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405725	Buy	DK0010272632	75,00	204,90	DKK	15 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405726	Buy	DK0010272632	181,00	204,90	DKK	37 086,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405727	Buy	DK0010272632	6,00	204,90	DKK	1 229,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:20	XCSE	B405728	Buy	DK0010272632	64,00	204,90	DKK	13 113,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 15:58:57	XCSE	B406338	Buy	DK0010272632	115,00	204,80	DKK	23 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:00:47	XCSE	B410240	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:06:08	XCSE	B418483	Buy	DK0010272632	143,00	204,60	DKK	29 257,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:07:43	XCSE	B420860	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:07:43	XCSE	B420861	Buy	DK0010272632	113,00	204,80	DKK	23 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:07:43	XCSE	B420862	Buy	DK0010272632	136,00	204,80	DKK	27 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:07:43	XCSE	B420863	Buy	DK0010272632	150,00	204,80	DKK	30 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:07:43	CHIX	1C9502ZWW	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:07:43	CHIX	1C9502ZWX	Buy	DK0010272632	114,00	204,80	DKK	23 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:00	XCSE	B421089	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:00	XCSE	B421092	Buy	DK0010272632	216,00	204,80	DKK	44 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:21	XCSE	B421700	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:21	CHIX	1C9503090	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:21	XCSE	B421703	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:21	CHIX	1C950309Q	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:21	XCSE	B421704	Buy	DK0010272632	78,00	204,80	DKK	15 974,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:21	CHIX	1C950309R	Buy	DK0010272632	33,00	204,80	DKK	6 758,40

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	20170821	2017-08-21 16:08:21	XCSE	B421705	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:08:29	XCSE	B421864	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:12:19	XCSE	B426303	Buy	DK0010272632	147,00	204,80	DKK	30 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:15:25	XCSE	B430696	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:17:59	XCSE	B433978	Buy	DK0010272632	39,00	204,90	DKK	7 991,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:17:59	XCSE	B433979	Buy	DK0010272632	102,00	204,90	DKK	20 899,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:18:58	XCSE	B435743	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:18:58	XCSE	B435744	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:19:58	XCSE	B437036	Buy	DK0010272632	19,00	204,90	DKK	3 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438418	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438427	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	TRQX	TW5V5J35HAY	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	CHIX	1C95036SE	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	CHIX	1C95036SJ	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	CHIX	1C95036SK	Buy	DK0010272632	289,00	204,80	DKK	59 187,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438444	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	TRQX	TW5V5J35HA0	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	CHIX	1C95036TA	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VDA	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VDB	Buy	DK0010272632	8,00	204,80	DKK	1 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438489	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438490	Buy	DK0010272632	250,00	204,80	DKK	51 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VDJ	Buy	DK0010272632	4,00	204,80	DKK	819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VDK	Buy	DK0010272632	4,00	204,80	DKK	819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VDL	Buy	DK0010272632	4,00	204,80	DKK	819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438521	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VDO	Buy	DK0010272632	13,00	204,80	DKK	2 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VE1	Buy	DK0010272632	7,00	204,80	DKK	1 433,60

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	20170821	2017-08-21 16:20:46	XCSE	B438530	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438531	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	TRQX	TWFFV5J35HA4	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VE7	Buy	DK0010272632	7,00	204,80	DKK	1 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	CHIX	1C95036U7	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	BATE	C9501VE8	Buy	DK0010272632	11,00	204,80	DKK	2 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438533	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438534	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438535	Buy	DK0010272632	250,00	204,80	DKK	51 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438542	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:46	XCSE	B438543	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:47	CHIX	1C95036VF	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:47	XCSE	B438616	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:47	CHIX	1C95036VG	Buy	DK0010272632	41,00	204,80	DKK	8 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:49	XCSE	B438648	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:49	XCSE	B438650	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:49	TRQX	TWFFV5J35HB1	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:49	CHIX	1C95036VX	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:49	BATE	C9501VF0	Buy	DK0010272632	2,00	204,80	DKK	409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	CHIX	1C95036WI	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	XCSE	B438715	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	BATE	C9501VFP	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	TRQX	TWFFV5J35HB6	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	CHIX	1C95036WL	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	CHIX	1C95036WM	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	CHIX	1C95036WN	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	CHIX	1C95036WO	Buy	DK0010272632	76,00	204,80	DKK	15 564,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:20:54	TRQX	TWFFV5J35HB7	Buy	DK0010272632	17,00	204,80	DKK	3 481,60

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	20170821	2017-08-21 16:21:03	XCSE	B438966	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:06	XCSE	B439031	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:08	XCSE	B439113	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439390	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	CHIX	1C950373Y	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439399	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439400	Buy	DK0010272632	100,00	204,80	DKK	20 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439401	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439409	Buy	DK0010272632	20,00	204,80	DKK	4 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439410	Buy	DK0010272632	68,00	204,80	DKK	13 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:21:20	XCSE	B439411	Buy	DK0010272632	13,00	204,80	DKK	2 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:29:02	XCSE	B451550	Buy	DK0010272632	177,00	205,00	DKK	36 285,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:29:05	XCSE	B451601	Buy	DK0010272632	34,00	204,90	DKK	6 966,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:30:17	XCSE	B452793	Buy	DK0010272632	20,00	204,90	DKK	4 098,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:31:40	XCSE	B454228	Buy	DK0010272632	225,00	205,00	DKK	46 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:31:40	XCSE	B454229	Buy	DK0010272632	45,00	205,00	DKK	9 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:31:40	XCSE	B454230	Buy	DK0010272632	372,00	205,00	DKK	76 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:31:40	XCSE	B454231	Buy	DK0010272632	150,00	205,00	DKK	30 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:31:40	XCSE	B454232	Buy	DK0010272632	95,00	205,00	DKK	19 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:31:40	XCSE	B454233	Buy	DK0010272632	113,00	205,00	DKK	23 165,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:34:07	XCSE	B456944	Buy	DK0010272632	138,00	205,00	DKK	28 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:34:46	XCSE	B457678	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:37:37	XCSE	B461413	Buy	DK0010272632	118,00	205,00	DKK	24 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:39:49	XCSE	B464310	Buy	DK0010272632	90,00	205,00	DKK	18 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:40:33	XCSE	B465051	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:40:42	XCSE	B465180	Buy	DK0010272632	123,00	205,00	DKK	25 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:41:20	XCSE	B466214	Buy	DK0010272632	70,00	205,00	DKK	14 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:42:59	XCSE	B469124	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:44:22	XCSE	B470927	Buy	DK0010272632	25,00	205,00	DKK	5 125,00

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	20170821	2017-08-21 16:47:25	CHIX	1C9503ILF	Buy	DK0010272632	81,00	205,00	DKK	16 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:47:25	XCSE	B474748	Buy	DK0010272632	142,00	205,00	DKK	29 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:47:54	XCSE	B475281	Buy	DK0010272632	309,00	204,90	DKK	63 314,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:48:10	CHIX	1C9503IWB	Buy	DK0010272632	357,00	204,90	DKK	73 149,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:49:12	XCSE	B477194	Buy	DK0010272632	16,00	205,00	DKK	3 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:49:12	XCSE	B477195	Buy	DK0010272632	51,00	205,00	DKK	10 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:52:15	XCSE	B481418	Buy	DK0010272632	87,00	205,10	DKK	17 843,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:52:34	XCSE	B482065	Buy	DK0010272632	211,00	205,00	DKK	43 255,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:53:09	XCSE	B482730	Buy	DK0010272632	12,00	205,00	DKK	2 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:53:24	XCSE	B483104	Buy	DK0010272632	12,00	205,00	DKK	2 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:53:34	XCSE	B483329	Buy	DK0010272632	12,00	205,00	DKK	2 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:53:52	XCSE	B483701	Buy	DK0010272632	12,00	205,00	DKK	2 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:54:00	XCSE	B483912	Buy	DK0010272632	24,00	205,00	DKK	4 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:54:30	XCSE	B484737	Buy	DK0010272632	79,00	205,20	DKK	16 210,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:54:48	XCSE	B485145	Buy	DK0010272632	51,00	205,00	DKK	10 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:59:59	XCSE	B494948	Buy	DK0010272632	2 476,00	205,00	DKK	507 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:59:59	XCSE	B494949	Buy	DK0010272632	524,00	205,00	DKK	107 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170821	2017-08-21 16:59:59	XCSE	B494952	Buy	DK0010272632	5 000,00	205,00	DKK	1 025 000,00