

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	20171010	2017-10-10 09:02:44	XCSE	B27031	Buy	DK0010272632	25,00	212,90	DKK	5 322,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:02:44	XCSE	B27032	Buy	DK0010272632	11,00	212,90	DKK	2 341,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:02:44	XCSE	B27024	Buy	DK0010272632	207,00	213,00	DKK	44 091,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:05:43	XCSE	B34075	Buy	DK0010272632	26,00	212,40	DKK	5 522,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:10:59	XCSE	B44933	Buy	DK0010272632	186,00	212,30	DKK	39 487,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:10:59	XCSE	B44934	Buy	DK0010272632	37,00	212,20	DKK	7 851,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:17:18	XCSE	B55524	Buy	DK0010272632	141,00	213,00	DKK	30 033,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:17:22	XCSE	B55722	Buy	DK0010272632	32,00	212,90	DKK	6 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:17:22	XCSE	B55723	Buy	DK0010272632	4,00	212,90	DKK	851,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:19:20	XCSE	B58807	Buy	DK0010272632	119,00	213,00	DKK	25 347,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:19:22	XCSE	B58924	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:25:41	XCSE	B68121	Buy	DK0010272632	61,00	213,00	DKK	12 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:25:41	XCSE	B68122	Buy	DK0010272632	71,00	213,00	DKK	15 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:29:50	XCSE	B73216	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:33:24	XCSE	B77413	Buy	DK0010272632	40,00	213,30	DKK	8 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:33:24	XCSE	B77414	Buy	DK0010272632	40,00	213,30	DKK	8 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:33:24	XCSE	B77435	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:38:04	XCSE	B83369	Buy	DK0010272632	102,00	212,90	DKK	21 715,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:38:06	XCSE	B83392	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:47:06	XCSE	B94112	Buy	DK0010272632	32,00	212,70	DKK	6 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:47:06	XCSE	B94110	Buy	DK0010272632	101,00	212,80	DKK	21 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:47:06	XCSE	B94111	Buy	DK0010272632	4,00	212,70	DKK	850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:50:51	XCSE	B98687	Buy	DK0010272632	39,00	212,40	DKK	8 283,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:50:51	XCSE	B98688	Buy	DK0010272632	40,00	212,40	DKK	8 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:51:10	XCSE	B99000	Buy	DK0010272632	37,00	212,30	DKK	7 855,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:55:42	XCSE	B103979	Buy	DK0010272632	82,00	212,00	DKK	17 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 09:55:52	XCSE	B104082	Buy	DK0010272632	37,00	211,90	DKK	7 840,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:00:41	XCSE	B110694	Buy	DK0010272632	102,00	211,80	DKK	21 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:01:22	XCSE	B111241	Buy	DK0010272632	37,00	211,70	DKK	7 832,90

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	20171010	2017-10-10 10:11:36	XCSE	B121849	Buy	DK0010272632	18,00	212,00	DKK	3 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:11:36	XCSE	B121850	Buy	DK0010272632	80,00	212,00	DKK	16 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:12:31	XCSE	B122831	Buy	DK0010272632	37,00	211,90	DKK	7 840,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:13:05	XCSE	B123480	Buy	DK0010272632	44,00	211,90	DKK	9 323,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:18:24	XCSE	B129073	Buy	DK0010272632	66,00	212,50	DKK	14 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:21:22	XCSE	B132170	Buy	DK0010272632	93,00	212,40	DKK	19 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:25:34	XCSE	B137352	Buy	DK0010272632	101,00	212,20	DKK	21 432,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:30:10	XCSE	B141856	Buy	DK0010272632	87,00	212,10	DKK	18 452,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:38:03	XCSE	B151612	Buy	DK0010272632	89,00	212,20	DKK	18 885,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:46:26	XCSE	B159435	Buy	DK0010272632	101,00	212,40	DKK	21 452,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:48:47	XCSE	B161073	Buy	DK0010272632	81,00	212,50	DKK	17 212,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:48:47	XCSE	B161080	Buy	DK0010272632	37,00	212,40	DKK	7 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:54:58	XCSE	B167380	Buy	DK0010272632	76,00	211,80	DKK	16 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 10:54:58	XCSE	B167384	Buy	DK0010272632	37,00	211,70	DKK	7 832,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:01:13	XCSE	B173290	Buy	DK0010272632	86,00	211,30	DKK	18 171,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:06:46	XCSE	B178049	Buy	DK0010272632	85,00	211,10	DKK	17 943,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:11:41	XCSE	B182424	Buy	DK0010272632	63,00	210,40	DKK	13 255,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:11:41	XCSE	B182425	Buy	DK0010272632	30,00	210,40	DKK	6 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:18:46	XCSE	B188922	Buy	DK0010272632	77,00	210,50	DKK	16 208,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:27:45	XCSE	B196078	Buy	DK0010272632	76,00	210,50	DKK	15 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:35:45	SEBX	eshDGT88zF Am2DLLzpIo 10	Buy	DK0010272632	93,00	210,55	DKK	19 581,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:41:28	SEBX	eshDWQctYA Mm2DLLzpIo 10	Buy	DK0010272632	83,00	210,55	DKK	17 475,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:44:38	XCSE	B209715	Buy	DK0010272632	103,00	210,50	DKK	21 681,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:53:26	XCSE	B216884	Buy	DK0010272632	110,00	210,50	DKK	23 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 11:57:28	XCSE	B219809	Buy	DK0010272632	55,00	210,40	DKK	11 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:00:00	SEBX	eshEqQej6D7 m2DLLzpIo1 0	Buy	DK0010272632	43,00	210,50	DKK	9 051,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:03:59	XCSE	B223985	Buy	DK0010272632	68,00	210,60	DKK	14 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:04:01	XCSE	B223994	Buy	DK0010272632	36,00	210,60	DKK	7 581,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:07:08	XCSE	B225940	Buy	DK0010272632	100,00	210,40	DKK	21 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:18:06	XCSE	B232546	Buy	DK0010272632	90,00	210,50	DKK	18 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:24:33	XCSE	B236274	Buy	DK0010272632	49,00	210,80	DKK	10 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:24:33	XCSE	B236275	Buy	DK0010272632	27,00	210,80	DKK	5 691,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:24:33	XCSE	B236276	Buy	DK0010272632	12,00	210,80	DKK	2 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:27:07	XCSE	B238125	Buy	DK0010272632	30,00	210,60	DKK	6 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:28:30	XCSE	B238944	Buy	DK0010272632	60,00	210,60	DKK	12 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:31:15	XCSE	B240739	Buy	DK0010272632	74,00	210,60	DKK	15 584,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:42:46	XCSE	B248004	Buy	DK0010272632	70,00	210,80	DKK	14 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:45:16	XCSE	B249757	Buy	DK0010272632	81,00	210,80	DKK	17 074,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:50:18	XCSE	B252347	Buy	DK0010272632	76,00	210,70	DKK	16 013,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 12:56:40	XCSE	B256550	Buy	DK0010272632	76,00	210,30	DKK	15 982,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:04:19	XCSE	B262105	Buy	DK0010272632	80,00	210,50	DKK	16 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:07:02	XCSE	B264179	Buy	DK0010272632	76,00	210,50	DKK	15 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:13:38	XCSE	B267916	Buy	DK0010272632	12,00	210,40	DKK	2 524,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:15:38	XCSE	B269351	Buy	DK0010272632	75,00	210,40	DKK	15 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:23:06	XCSE	B274723	Buy	DK0010272632	79,00	210,40	DKK	16 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:26:34	XCSE	B276680	Buy	DK0010272632	4,00	210,40	DKK	841,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:29:26	XCSE	B278312	Buy	DK0010272632	25,00	210,40	DKK	5 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:30:06	SEBX	eshHGSIhBtm2DLLzpIo10	Buy	DK0010272632	52,00	210,50	DKK	10 946,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:33:40	XCSE	B281332	Buy	DK0010272632	88,00	210,40	DKK	18 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:36:28	XCSE	B283538	Buy	DK0010272632	78,00	210,40	DKK	16 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:47:29	XCSE	B290776	Buy	DK0010272632	81,00	210,50	DKK	17 050,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:53:48	SEBX	eshIqRKIUeJm2DLLzpIo10	Buy	DK0010272632	97,00	210,50	DKK	20 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:56:02	XCSE	B296800	Buy	DK0010272632	22,00	210,40	DKK	4 628,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 13:57:05	XCSE	B297659	Buy	DK0010272632	77,00	210,50	DKK	16 208,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:04:45	XCSE	B303039	Buy	DK0010272632	79,00	210,50	DKK	16 629,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:11:03	XCSE	B307030	Buy	DK0010272632	74,00	210,50	DKK	15 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:13:52	XCSE	B308889	Buy	DK0010272632	88,00	210,50	DKK	18 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:21:21	XCSE	B313804	Buy	DK0010272632	102,00	210,40	DKK	21 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:26:55	XCSE	B317402	Buy	DK0010272632	110,00	210,40	DKK	23 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:35:42	SEBX	eshJWtUKS67m2DLLzpIo10	Buy	DK0010272632	90,00	210,55	DKK	18 949,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:41:33	SEBX	eshKaTMMapom2DLLzpIo10	Buy	DK0010272632	97,00	210,55	DKK	20 423,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:42:49	XCSE	B329438	Buy	DK0010272632	109,00	210,50	DKK	22 944,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:48:01	XCSE	B333663	Buy	DK0010272632	81,00	210,40	DKK	17 042,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 14:53:51	XCSE	B338335	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:00:05	XCSE	B343400	Buy	DK0010272632	102,00	210,90	DKK	21 511,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:05:48	XCSE	B348279	Buy	DK0010272632	98,00	210,90	DKK	20 668,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:11:22	XCSE	B352677	Buy	DK0010272632	89,00	210,90	DKK	18 770,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:14:54	XCSE	B355607	Buy	DK0010272632	90,00	210,90	DKK	18 981,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:18:25	XCSE	B358264	Buy	DK0010272632	41,00	210,90	DKK	8 646,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:18:33	XCSE	B358327	Buy	DK0010272632	41,00	210,90	DKK	8 646,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:24:58	XCSE	B363097	Buy	DK0010272632	68,00	210,90	DKK	14 341,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:25:14	XCSE	B363327	Buy	DK0010272632	20,00	210,90	DKK	4 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:34:05	XCSE	B371411	Buy	DK0010272632	118,00	210,80	DKK	24 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:35:44	SEBX	eshLWT4ae3Gm2DLLzpIo10	Buy	DK0010272632	37,00	210,75	DKK	7 797,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:38:20	XCSE	B375520	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:38:20	XCSE	B375522	Buy	DK0010272632	74,00	210,70	DKK	15 591,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:38:20	XCSE	B375538	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:42:12	XCSE	B379754	Buy	DK0010272632	110,00	210,60	DKK	23 166,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:42:13	XCSE	B379786	Buy	DK0010272632	37,00	210,50	DKK	7 788,50

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	20171010	2017-10-10 15:48:44	XCSE	B385841	Buy	DK0010272632	114,00	210,40	DKK	23 985,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:48:56	XCSE	B386137	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:53:57	XCSE	B391982	Buy	DK0010272632	42,00	210,30	DKK	8 832,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:53:57	XCSE	B391983	Buy	DK0010272632	63,00	210,30	DKK	13 248,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 15:54:01	XCSE	B392051	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:01:14	XCSE	B401552	Buy	DK0010272632	129,00	210,00	DKK	27 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:05:54	SEBX	eshNaSuukQxm2DLLzpIo10	Buy	DK0010272632	55,00	210,05	DKK	11 552,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:08:11	XCSE	B409641	Buy	DK0010272632	55,00	210,00	DKK	11 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:08:11	XCSE	B409643	Buy	DK0010272632	92,00	210,00	DKK	19 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:09:10	XCSE	B410695	Buy	DK0010272632	57,00	210,00	DKK	11 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:14:15	SEBX	eshNqQEj3xcm2DLLzpIo10	Buy	DK0010272632	20,00	209,75	DKK	4 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:14:42	XCSE	B416259	Buy	DK0010272632	115,00	209,70	DKK	24 115,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:14:42	XCSE	B416260	Buy	DK0010272632	28,00	209,70	DKK	5 871,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:17:14	XCSE	B419073	Buy	DK0010272632	4,00	209,60	DKK	838,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:20:03	XCSE	B423538	Buy	DK0010272632	195,00	209,70	DKK	40 891,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:20:04	XCSE	B423648	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:21:38	XCSE	B426709	Buy	DK0010272632	20,00	209,50	DKK	4 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:21:39	XCSE	B426742	Buy	DK0010272632	2,00	209,50	DKK	419,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:25:02	XCSE	B430257	Buy	DK0010272632	140,00	209,50	DKK	29 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:26:01	XCSE	B431293	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:29:02	XCSE	B435226	Buy	DK0010272632	19,00	209,40	DKK	3 978,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:30:26	XCSE	B437151	Buy	DK0010272632	190,00	209,10	DKK	39 729,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:30:27	XCSE	B437181	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:34:33	XCSE	B441812	Buy	DK0010272632	25,00	209,00	DKK	5 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:41:57	SEBX	eshOqRqLXEGm2DLLzpIo10	Buy	DK0010272632	24,00	209,95	DKK	5 038,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:41:57	XCSE	B451059	Buy	DK0010272632	37,00	210,00	DKK	7 770,00

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	20171010	2017-10-10 16:41:57	XCSE	B451060	Buy	DK0010272632	158,00	210,00	DKK	33 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:42:06	XCSE	B451281	Buy	DK0010272632	167,00	209,90	DKK	35 053,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:42:06	CHIX	1C9503CB7	Buy	DK0010272632	71,00	209,90	DKK	14 902,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:42:12	XCSE	B451381	Buy	DK0010272632	74,00	209,80	DKK	15 525,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:44:47	XCSE	B454871	Buy	DK0010272632	34,00	209,50	DKK	7 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:47:50	SEBX	eshOqTCo3b Zm2DLLzpIo 10	Buy	DK0010272632	35,00	209,50	DKK	7 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:49:29	SEBX	eshOGT2VZE Tm2DLLzpIo1 0	Buy	DK0010272632	35,00	209,55	DKK	7 334,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:52:14	XCSE	B463936	Buy	DK0010272632	243,00	209,60	DKK	50 932,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:52:14	BATE	C95022XG	Buy	DK0010272632	74,00	209,60	DKK	15 510,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:52:14	CHIX	1C9503G90	Buy	DK0010272632	104,00	209,60	DKK	21 798,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:52:14	XCSE	B463956	Buy	DK0010272632	111,00	209,50	DKK	23 254,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:54:19	XCSE	B466747	Buy	DK0010272632	24,00	209,40	DKK	5 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:54:33	XCSE	B467076	Buy	DK0010272632	40,00	209,50	DKK	8 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:54:33	XCSE	B467077	Buy	DK0010272632	9,00	209,50	DKK	1 885,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171010	2017-10-10 16:54:33	XCSE	B467078	Buy	DK0010272632	41,00	209,50	DKK	8 589,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:02:47	XCSE	B28246	Buy	DK0010272632	23,00	210,30	DKK	4 836,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:02:47	XCSE	B28247	Buy	DK0010272632	152,00	210,30	DKK	31 965,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:02:47	XCSE	B28251	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:04:01	XCSE	B31376	Buy	DK0010272632	23,00	210,10	DKK	4 832,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:12:37	XCSE	B50064	Buy	DK0010272632	162,00	210,70	DKK	34 133,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:12:37	CHIX	1C950043T	Buy	DK0010272632	63,00	210,70	DKK	13 274,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:13:24	XCSE	B51478	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:13:28	XCSE	B51592	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:15:05	XCSE	B54664	Buy	DK0010272632	24,00	210,70	DKK	5 056,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:15:05	XCSE	B54665	Buy	DK0010272632	79,00	210,70	DKK	16 645,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:15:07	XCSE	B54760	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:21:13	XCSE	B64925	Buy	DK0010272632	130,00	211,30	DKK	27 469,00

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	20171011	2017-10-11 09:21:50	XCSE	B66035	Buy	DK0010272632	37,00	211,20	DKK	7 814,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:26:37	XCSE	B72917	Buy	DK0010272632	116,00	210,80	DKK	24 452,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:26:39	XCSE	B72948	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:37:52	XCSE	B88559	Buy	DK0010272632	53,00	210,80	DKK	11 172,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:38:09	XCSE	B88893	Buy	DK0010272632	64,00	211,00	DKK	13 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:38:09	XCSE	B88894	Buy	DK0010272632	13,00	211,00	DKK	2 743,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:38:10	XCSE	B88941	Buy	DK0010272632	40,00	210,80	DKK	8 432,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:40:58	XCSE	B92588	Buy	DK0010272632	43,00	210,80	DKK	9 064,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:44:17	SEBX	eshlWwanTn Y12X2H0#ra 00	Buy	DK0010272632	50,00	211,00	DKK	10 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:45:41	XCSE	B98585	Buy	DK0010272632	81,00	210,90	DKK	17 082,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:45:43	XCSE	B98614	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:50:28	XCSE	B104017	Buy	DK0010272632	79,00	211,00	DKK	16 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:50:29	XCSE	B104111	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:56:19	XCSE	B110201	Buy	DK0010272632	29,00	210,90	DKK	6 116,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:56:19	XCSE	B110202	Buy	DK0010272632	45,00	210,90	DKK	9 490,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 09:56:20	XCSE	B110208	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:01:26	XCSE	B115267	Buy	DK0010272632	91,00	210,50	DKK	19 155,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:05:25	XCSE	B119124	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:10:24	XCSE	B124522	Buy	DK0010272632	88,00	210,90	DKK	18 559,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:10:24	XCSE	B124524	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:15:57	XCSE	B129219	Buy	DK0010272632	83,00	210,50	DKK	17 471,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:15:58	XCSE	B129224	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:19:13	XCSE	B131728	Buy	DK0010272632	92,00	210,30	DKK	19 347,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:30:46	XCSE	B142886	Buy	DK0010272632	103,00	210,70	DKK	21 702,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:36:16	XCSE	B147953	Buy	DK0010272632	87,00	210,90	DKK	18 348,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:38:29	XCSE	B149923	Buy	DK0010272632	85,00	211,00	DKK	17 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:44:20	XCSE	B155971	Buy	DK0010272632	101,00	211,00	DKK	21 311,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:54:57	XCSE	B165022	Buy	DK0010272632	117,00	211,00	DKK	24 687,00

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	20171011	2017-10-11 10:55:55	XCSE	B166060	Buy	DK0010272632	74,00	210,80	DKK	15 599,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:55:55	XCSE	B166061	Buy	DK0010272632	1,00	210,80	DKK	210,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 10:55:56	XCSE	B166095	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:02:31	XCSE	B171839	Buy	DK0010272632	96,00	210,90	DKK	20 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:10:40	XCSE	B178379	Buy	DK0010272632	96,00	210,90	DKK	20 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:13:41	XCSE	B180712	Buy	DK0010272632	89,00	210,70	DKK	18 752,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:22:56	XCSE	B187581	Buy	DK0010272632	73,00	210,40	DKK	15 359,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:28:34	XCSE	B193175	Buy	DK0010272632	78,00	210,30	DKK	16 403,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:36:27	XCSE	B199965	Buy	DK0010272632	78,00	210,70	DKK	16 434,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:37:28	XCSE	B200833	Buy	DK0010272632	83,00	210,70	DKK	17 488,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:48:41	XCSE	B209097	Buy	DK0010272632	102,00	210,50	DKK	21 471,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:49:11	XCSE	B209486	Buy	DK0010272632	93,00	210,60	DKK	19 585,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 11:56:37	XCSE	B215396	Buy	DK0010272632	103,00	210,70	DKK	21 702,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:03:10	XCSE	B220152	Buy	DK0010272632	104,00	210,70	DKK	21 912,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:10:41	XCSE	B225285	Buy	DK0010272632	94,00	210,50	DKK	19 787,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:12:51	XCSE	B227129	Buy	DK0010272632	90,00	210,60	DKK	18 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:21:21	XCSE	B233213	Buy	DK0010272632	82,00	210,50	DKK	17 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:29:36	XCSE	B237801	Buy	DK0010272632	82,00	210,50	DKK	17 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:36:41	XCSE	B242062	Buy	DK0010272632	72,00	210,60	DKK	15 163,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:39:15	XCSE	B243682	Buy	DK0010272632	44,00	210,60	DKK	9 266,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:39:15	XCSE	B243683	Buy	DK0010272632	27,00	210,60	DKK	5 686,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:48:41	XCSE	B249326	Buy	DK0010272632	86,00	210,70	DKK	18 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:49:21	XCSE	B249812	Buy	DK0010272632	8,00	210,70	DKK	1 685,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:49:32	XCSE	B249925	Buy	DK0010272632	72,00	210,70	DKK	15 170,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 12:59:34	XCSE	B256499	Buy	DK0010272632	86,00	210,70	DKK	18 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:05:14	XCSE	B260654	Buy	DK0010272632	68,00	210,60	DKK	14 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:07:32	XCSE	B261876	Buy	DK0010272632	69,00	210,50	DKK	14 524,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:17:05	XCSE	B267329	Buy	DK0010272632	30,00	210,40	DKK	6 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:17:05	XCSE	B267330	Buy	DK0010272632	44,00	210,40	DKK	9 257,60

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	20171011	2017-10-11 13:22:22	XCSE	B270599	Buy	DK0010272632	91,00	210,40	DKK	19 146,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:27:43	XCSE	B274206	Buy	DK0010272632	90,00	210,20	DKK	18 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:34:10	XCSE	B278282	Buy	DK0010272632	89,00	210,10	DKK	18 698,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:38:08	XCSE	B281639	Buy	DK0010272632	82,00	209,70	DKK	17 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:47:30	XCSE	B289897	Buy	DK0010272632	32,00	209,90	DKK	6 716,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:47:52	XCSE	B290211	Buy	DK0010272632	65,00	209,90	DKK	13 643,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:50:27	XCSE	B292679	Buy	DK0010272632	78,00	210,00	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:50:27	XCSE	B292680	Buy	DK0010272632	20,00	210,00	DKK	4 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:57:57	XCSE	B298793	Buy	DK0010272632	30,00	209,80	DKK	6 294,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 13:57:57	XCSE	B298794	Buy	DK0010272632	57,00	209,80	DKK	11 958,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:01:41	XCSE	B301848	Buy	DK0010272632	72,00	209,80	DKK	15 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:11:09	XCSE	B308363	Buy	DK0010272632	79,00	209,60	DKK	16 558,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:15:48	XCSE	B311554	Buy	DK0010272632	89,00	209,50	DKK	18 645,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:18:45	XCSE	B313293	Buy	DK0010272632	76,00	209,50	DKK	15 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:19:07	XCSE	B313544	Buy	DK0010272632	27,00	209,50	DKK	5 656,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:30:25	XCSE	B321036	Buy	DK0010272632	23,00	209,50	DKK	4 818,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:30:25	XCSE	B321037	Buy	DK0010272632	76,00	209,50	DKK	15 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:31:39	XCSE	B321997	Buy	DK0010272632	92,00	209,50	DKK	19 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:36:21	XCSE	B324939	Buy	DK0010272632	101,00	209,30	DKK	21 139,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:46:55	XCSE	B332298	Buy	DK0010272632	103,00	208,90	DKK	21 516,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:48:44	XCSE	B333839	Buy	DK0010272632	110,00	208,80	DKK	22 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:55:16	XCSE	B338143	Buy	DK0010272632	74,00	208,60	DKK	15 436,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 14:55:19	XCSE	B338197	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:04:52	XCSE	B345375	Buy	DK0010272632	100,00	209,20	DKK	20 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:12:53	XCSE	B351488	Buy	DK0010272632	95,00	209,50	DKK	19 902,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:13:24	XCSE	B351985	Buy	DK0010272632	82,00	209,40	DKK	17 170,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:21:35	XCSE	B358120	Buy	DK0010272632	81,00	209,50	DKK	16 969,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:26:27	XCSE	B361419	Buy	DK0010272632	82,00	209,50	DKK	17 179,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:30:00	XCSE	B365299	Buy	DK0010272632	114,00	209,50	DKK	23 883,00

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	20171011	2017-10-11 15:30:02	XCSE	B365409	Buy	DK0010272632	24,00	209,40	DKK	5 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:34:59	XCSE	B371191	Buy	DK0010272632	13,00	209,60	DKK	2 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:41:26	XCSE	B377424	Buy	DK0010272632	141,00	209,80	DKK	29 581,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:47:09	DCSE	B383038	Buy	DK0010272632	152,00	210,05	DKK	31 927,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:47:26	XCSE	B383254	Buy	DK0010272632	139,00	210,00	DKK	29 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:51:51	XCSE	B387175	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:54:38	XCSE	B390030	Buy	DK0010272632	129,00	210,00	DKK	27 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 15:57:05	XCSE	B392876	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:06:18	XCSE	B403415	Buy	DK0010272632	70,00	210,00	DKK	14 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:06:18	XCSE	B403416	Buy	DK0010272632	70,00	210,00	DKK	14 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:06:18	XCSE	B403417	Buy	DK0010272632	72,00	210,00	DKK	15 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:09:43	XCSE	B407116	Buy	DK0010272632	153,00	210,00	DKK	32 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:09:50	XCSE	B407201	Buy	DK0010272632	37,00	209,90	DKK	7 766,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:17:54	XCSE	B415379	Buy	DK0010272632	190,00	210,00	DKK	39 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:17:54	XCSE	B415380	Buy	DK0010272632	9,00	210,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:23:37	XCSE	B421291	Buy	DK0010272632	201,00	210,10	DKK	42 230,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:28:47	XCSE	B425932	Buy	DK0010272632	28,00	210,20	DKK	5 885,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:28:47	XCSE	B425933	Buy	DK0010272632	125,00	210,20	DKK	26 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:28:48	XCSE	B426073	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:30:00	XCSE	B427434	Buy	DK0010272632	116,00	209,90	DKK	24 348,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:30:00	CHIX	1C95032XH	Buy	DK0010272632	63,00	209,90	DKK	13 223,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:35:02	XCSE	B432389	Buy	DK0010272632	61,00	210,00	DKK	12 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:35:59	XCSE	B433452	Buy	DK0010272632	61,00	209,90	DKK	12 803,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:35:59	XCSE	B433455	Buy	DK0010272632	124,00	209,90	DKK	26 027,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:41:02	XCSE	B439290	Buy	DK0010272632	61,00	210,10	DKK	12 816,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:42:14	CHIX	1C95036WK	Buy	DK0010272632	65,00	210,00	DKK	13 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:42:14	XCSE	B440680	Buy	DK0010272632	61,00	210,00	DKK	12 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:42:14	XCSE	B440686	Buy	DK0010272632	119,00	210,00	DKK	24 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:42:14	XCSE	B440699	Buy	DK0010272632	37,00	209,90	DKK	7 766,30

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	20171011	2017-10-11 16:53:13	TRQX	TXQ2NU2CTH9	Buy	DK0010272632	92,00	210,00	DKK	19 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	XCSE	B454632	Buy	DK0010272632	15,00	210,00	DKK	3 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	XCSE	B454633	Buy	DK0010272632	120,00	210,00	DKK	25 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	XCSE	B454634	Buy	DK0010272632	70,00	210,00	DKK	14 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	XCSE	B454635	Buy	DK0010272632	93,00	210,00	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	TRQX	TXQ2NU2CTH6	Buy	DK0010272632	59,00	210,00	DKK	12 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	TRQX	TXQ2NU2CTH7	Buy	DK0010272632	88,00	210,00	DKK	18 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:53:13	TRQX	TXQ2NU2CTH8	Buy	DK0010272632	89,00	210,00	DKK	18 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171011	2017-10-11 16:54:33	DCSE	B457031	Buy	DK0010272632	174,00	210,00	DKK	36 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:00:04	XCSE	B16859	Buy	DK0010272632	13,00	210,80	DKK	2 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:00:04	XCSE	B16860	Buy	DK0010272632	54,00	210,80	DKK	11 383,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:03:43	XCSE	B32244	Buy	DK0010272632	183,00	210,10	DKK	38 448,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:03:45	XCSE	B32301	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:05:47	XCSE	B37701	Buy	DK0010272632	159,00	209,10	DKK	33 246,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:08:33	XCSE	B43900	Buy	DK0010272632	13,00	209,50	DKK	2 723,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:08:33	XCSE	B43901	Buy	DK0010272632	45,00	209,50	DKK	9 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:16:03	XCSE	B58360	Buy	DK0010272632	169,00	209,30	DKK	35 371,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:16:03	XCSE	B58364	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:18:24	XCSE	B62182	Buy	DK0010272632	137,00	208,90	DKK	28 619,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:18:36	XCSE	B62497	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:24:19	XCSE	B71267	Buy	DK0010272632	129,00	208,50	DKK	26 896,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:28:47	XCSE	B77380	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:31:40	XCSE	B83461	Buy	DK0010272632	56,00	208,30	DKK	11 664,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:32:15	XCSE	B84346	Buy	DK0010272632	39,00	208,30	DKK	8 123,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:32:16	XCSE	B84385	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:39:35	XCSE	B94394	Buy	DK0010272632	80,00	207,90	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:40:23	XCSE	B95592	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:47:00	XCSE	B104166	Buy	DK0010272632	102,00	208,10	DKK	21 226,20

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	20171012	2017-10-12 09:47:42	XCSE	B105024	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:49:27	XCSE	B107098	Buy	DK0010272632	76,00	208,20	DKK	15 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:49:27	XCSE	B107099	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:54:24	XCSE	B112464	Buy	DK0010272632	80,00	208,10	DKK	16 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 09:54:28	XCSE	B112514	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:00:47	XCSE	B119748	Buy	DK0010272632	95,00	208,20	DKK	19 779,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:05:02	XCSE	B124148	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:06:26	XCSE	B125441	Buy	DK0010272632	98,00	208,00	DKK	20 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:06:29	XCSE	B125488	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:15:45	XCSE	B134593	Buy	DK0010272632	82,00	207,90	DKK	17 047,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:17:41	XCSE	B136107	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:17:54	XCSE	B136224	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:17:54	XCSE	B136225	Buy	DK0010272632	56,00	207,80	DKK	11 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:29:22	XCSE	B147199	Buy	DK0010272632	54,00	208,00	DKK	11 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:29:22	XCSE	B147200	Buy	DK0010272632	49,00	208,00	DKK	10 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:30:18	XCSE	B148432	Buy	DK0010272632	96,00	207,90	DKK	19 958,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:41:27	XCSE	B159045	Buy	DK0010272632	84,00	207,90	DKK	17 463,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:46:41	XCSE	B163666	Buy	DK0010272632	74,00	207,60	DKK	15 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:46:41	XCSE	B163676	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:50:40	XCSE	B167789	Buy	DK0010272632	88,00	207,40	DKK	18 251,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:53:45	XCSE	B170268	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 10:56:08	XCSE	B172156	Buy	DK0010272632	74,00	207,40	DKK	15 347,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:00:49	XCSE	B176395	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:07:05	XCSE	B181669	Buy	DK0010272632	65,00	207,80	DKK	13 507,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:07:05	TRQX	TXQAJZJJU0C	Buy	DK0010272632	33,00	207,80	DKK	6 857,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:11:07	XCSE	B185146	Buy	DK0010272632	93,00	207,90	DKK	19 334,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:13:37	XCSE	B187474	Buy	DK0010272632	87,00	207,90	DKK	18 087,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:19:23	XCSE	B191836	Buy	DK0010272632	47,00	207,60	DKK	9 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:19:23	XCSE	B191837	Buy	DK0010272632	23,00	207,60	DKK	4 774,80

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	20171012	2017-10-12 11:29:09	XCSE	B201566	Buy	DK0010272632	69,00	207,50	DKK	14 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:31:36	XCSE	B204123	Buy	DK0010272632	78,00	207,50	DKK	16 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:41:46	XCSE	B212529	Buy	DK0010272632	81,00	208,00	DKK	16 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:43:15	XCSE	B213542	Buy	DK0010272632	90,00	208,00	DKK	18 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 11:54:12	XCSE	B221775	Buy	DK0010272632	116,00	208,00	DKK	24 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:00:03	XCSE	B226618	Buy	DK0010272632	61,00	208,00	DKK	12 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:00:03	XCSE	B226619	Buy	DK0010272632	13,00	208,00	DKK	2 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:00:26	XCSE	B226950	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:05:19	XCSE	B230516	Buy	DK0010272632	92,00	207,90	DKK	19 126,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:06:02	XCSE	B231064	Buy	DK0010272632	33,00	207,90	DKK	6 860,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:06:41	XCSE	B231588	Buy	DK0010272632	63,00	207,90	DKK	13 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:18:21	XCSE	B239273	Buy	DK0010272632	98,00	208,30	DKK	20 413,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:20:20	XCSE	B240474	Buy	DK0010272632	82,00	208,20	DKK	17 072,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:29:58	CHIX	1C9501ERA	Buy	DK0010272632	75,00	208,10	DKK	15 607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:35:29	XCSE	B249911	Buy	DK0010272632	66,00	208,20	DKK	13 741,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:41:14	XCSE	B254005	Buy	DK0010272632	55,00	208,30	DKK	11 456,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:41:14	XCSE	B254006	Buy	DK0010272632	13,00	208,30	DKK	2 707,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:43:17	XCSE	B255208	Buy	DK0010272632	82,00	208,20	DKK	17 072,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:49:04	XCSE	B258927	Buy	DK0010272632	69,00	208,00	DKK	14 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:49:04	XCSE	B258926	Buy	DK0010272632	23,00	208,00	DKK	4 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:59:38	XCSE	B265787	Buy	DK0010272632	38,00	208,10	DKK	7 907,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 12:59:38	XCSE	B265788	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:05:13	XCSE	B269930	Buy	DK0010272632	82,00	208,00	DKK	17 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:11:42	XCSE	B274674	Buy	DK0010272632	70,00	208,20	DKK	14 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:14:14	XCSE	B276795	Buy	DK0010272632	85,00	208,10	DKK	17 688,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:23:50	XCSE	B283985	Buy	DK0010272632	70,00	208,10	DKK	14 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:23:50	XCSE	B283986	Buy	DK0010272632	10,00	208,10	DKK	2 081,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:25:28	XCSE	B285102	Buy	DK0010272632	80,00	208,00	DKK	16 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:34:58	XCSE	B291649	Buy	DK0010272632	77,00	208,00	DKK	16 016,00

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	20171012	2017-10-12 13:37:38	XCSE	B294429	Buy	DK0010272632	85,00	207,90	DKK	17 671,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:41:06	XCSE	B296923	Buy	DK0010272632	80,00	207,90	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:52:34	XCSE	B304353	Buy	DK0010272632	55,00	208,00	DKK	11 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:52:34	BATE	C95011ZY	Buy	DK0010272632	40,00	208,00	DKK	8 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 13:58:49	XCSE	B308680	Buy	DK0010272632	96,00	208,10	DKK	19 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:04:18	XCSE	B311977	Buy	DK0010272632	73,00	208,30	DKK	15 205,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:10:02	XCSE	B315371	Buy	DK0010272632	73,00	208,40	DKK	15 213,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:12:41	XCSE	B317227	Buy	DK0010272632	79,00	208,20	DKK	16 447,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:12:41	XCSE	B317228	Buy	DK0010272632	7,00	208,20	DKK	1 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:16:22	XCSE	B319844	Buy	DK0010272632	85,00	207,90	DKK	17 671,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:23:29	XCSE	B324525	Buy	DK0010272632	21,00	207,90	DKK	4 365,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:25:40	XCSE	B326017	Buy	DK0010272632	39,00	207,90	DKK	8 108,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:26:40	XCSE	B326731	Buy	DK0010272632	27,00	207,90	DKK	5 613,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:26:40	XCSE	B326733	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:32:52	XCSE	B331560	Buy	DK0010272632	104,00	208,00	DKK	21 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:40:42	XCSE	B337025	Buy	DK0010272632	91,00	208,40	DKK	18 964,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:45:10	XCSE	B340126	Buy	DK0010272632	109,00	208,30	DKK	22 704,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:47:56	XCSE	B342006	Buy	DK0010272632	59,00	208,10	DKK	12 277,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:47:56	XCSE	B342007	Buy	DK0010272632	43,00	208,10	DKK	8 948,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:58:30	XCSE	B349598	Buy	DK0010272632	104,00	208,60	DKK	21 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 14:58:41	XCSE	B349674	Buy	DK0010272632	106,00	208,60	DKK	22 111,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:09:04	XCSE	B357165	Buy	DK0010272632	86,00	208,50	DKK	17 931,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:12:40	XCSE	B359453	Buy	DK0010272632	85,00	208,30	DKK	17 705,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:21:54	XCSE	B366299	Buy	DK0010272632	87,00	208,30	DKK	18 122,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:28:04	XCSE	B371147	Buy	DK0010272632	89,00	208,50	DKK	18 556,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:28:33	XCSE	B371668	Buy	DK0010272632	102,00	208,40	DKK	21 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:28:33	XCSE	B371679	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:37:39	XCSE	B380475	Buy	DK0010272632	120,00	208,40	DKK	25 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:40:42	XCSE	B383162	Buy	DK0010272632	37,00	208,70	DKK	7 721,90

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	20171012	2017-10-12 15:43:08	XCSE	B385683	Buy	DK0010272632	103,00	208,60	DKK	21 485,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:44:29	XCSE	B386970	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:46:46	XCSE	B389348	Buy	DK0010272632	87,00	208,50	DKK	18 139,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:47:41	XCSE	B390285	Buy	DK0010272632	21,00	208,50	DKK	4 378,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:48:38	XCSE	B391566	Buy	DK0010272632	6,00	208,50	DKK	1 251,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:56:24	XCSE	B400335	Buy	DK0010272632	31,00	208,60	DKK	6 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:56:54	XCSE	B400793	Buy	DK0010272632	123,00	208,60	DKK	25 657,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 15:57:16	XCSE	B401233	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:03:30	XCSE	B409496	Buy	DK0010272632	168,00	208,90	DKK	35 095,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:08:43	XCSE	B414817	Buy	DK0010272632	152,00	208,90	DKK	31 752,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:08:44	XCSE	B414830	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:12:21	XCSE	B418050	Buy	DK0010272632	49,00	208,70	DKK	10 226,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:13:24	XCSE	B419237	Buy	DK0010272632	108,00	208,70	DKK	22 539,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:13:52	XCSE	B419747	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:21:40	XCSE	B427666	Buy	DK0010272632	204,00	208,60	DKK	42 554,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:22:07	XCSE	B428134	Buy	DK0010272632	135,00	208,50	DKK	28 147,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:22:09	XCSE	B428170	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:27:34	XCSE	B433492	Buy	DK0010272632	19,00	208,40	DKK	3 959,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:27:34	XCSE	B433498	Buy	DK0010272632	145,00	208,40	DKK	30 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:31:08	XCSE	B436889	Buy	DK0010272632	57,00	208,50	DKK	11 884,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:35:26	XCSE	B441626	Buy	DK0010272632	158,00	208,50	DKK	32 943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:35:32	XCSE	B441724	Buy	DK0010272632	58,00	208,50	DKK	12 093,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:43:51	XCSE	B451306	Buy	DK0010272632	130,00	208,50	DKK	27 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:43:51	CHIX	1C95038ZZ	Buy	DK0010272632	69,00	208,50	DKK	14 386,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:43:53	XCSE	B451366	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:45:53	CHIX	1C95039SZ	Buy	DK0010272632	116,00	208,30	DKK	24 162,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:48:23	XCSE	B456550	Buy	DK0010272632	93,00	208,30	DKK	19 371,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:48:23	CHIX	1C9503ALR	Buy	DK0010272632	76,00	208,30	DKK	15 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:48:23	XCSE	B456552	Buy	DK0010272632	49,00	208,30	DKK	10 206,70

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	20171012	2017-10-12 16:48:23	XCSE	B456553	Buy	DK0010272632	45,00	208,30	DKK	9 373,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:49:42	XCSE	B457895	Buy	DK0010272632	74,00	208,40	DKK	15 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:51:05	XCSE	B459933	Buy	DK0010272632	74,00	208,30	DKK	15 414,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:51:05	XCSE	B459939	Buy	DK0010272632	160,00	208,30	DKK	33 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:51:05	XCSE	B459953	Buy	DK0010272632	74,00	208,20	DKK	15 406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:54:33	XCSE	B464666	Buy	DK0010272632	106,00	208,10	DKK	22 058,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:54:33	CHIX	1C9503CZU	Buy	DK0010272632	20,00	208,10	DKK	4 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171012	2017-10-12 16:54:33	CHIX	1C9503CZV	Buy	DK0010272632	42,00	208,10	DKK	8 740,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:14:51	XCSE	B56292	Buy	DK0010272632	208,00	206,30	DKK	42 910,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:14:51	XCSE	B56297	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:21:00	XCSE	B67912	Buy	DK0010272632	171,00	206,40	DKK	35 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:26:01	XCSE	B75451	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:31:10	XCSE	B82480	Buy	DK0010272632	123,00	206,70	DKK	25 424,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:31:10	XCSE	B82496	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:37:38	XCSE	B91728	Buy	DK0010272632	107,00	206,40	DKK	22 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:37:39	XCSE	B91742	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:40:07	XCSE	B95093	Buy	DK0010272632	106,00	206,20	DKK	21 857,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:40:09	XCSE	B95145	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:52:18	XCSE	B111303	Buy	DK0010272632	132,00	206,60	DKK	27 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:53:40	XCSE	B112998	Buy	DK0010272632	82,00	206,50	DKK	16 933,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 09:53:41	XCSE	B113046	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:03:17	XCSE	B125929	Buy	DK0010272632	122,00	207,10	DKK	25 266,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:03:34	XCSE	B126229	Buy	DK0010272632	102,00	206,90	DKK	21 103,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:06:29	XCSE	B129199	Buy	DK0010272632	38,00	206,90	DKK	7 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:13:30	XCSE	B137686	Buy	DK0010272632	100,00	206,70	DKK	20 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:15:37	XCSE	B140170	Buy	DK0010272632	38,00	206,80	DKK	7 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:21:30	XCSE	B145937	Buy	DK0010272632	105,00	207,10	DKK	21 745,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:22:24	XCSE	B147007	Buy	DK0010272632	103,00	206,90	DKK	21 310,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:32:42	XCSE	B157946	Buy	DK0010272632	90,00	206,70	DKK	18 603,00

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	20171013	2017-10-13 10:38:22	XCSE	B163186	Buy	DK0010272632	88,00	206,80	DKK	18 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:39:00	XCSE	B163719	Buy	DK0010272632	93,00	206,70	DKK	19 223,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:47:10	XCSE	B171449	Buy	DK0010272632	92,00	206,80	DKK	19 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:50:46	XCSE	B174467	Buy	DK0010272632	38,00	206,80	DKK	7 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:53:22	XCSE	B176937	Buy	DK0010272632	38,00	206,70	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:53:22	XCSE	B176943	Buy	DK0010272632	49,00	206,70	DKK	10 128,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:53:22	XCSE	B176949	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 10:56:46	XCSE	B179965	Buy	DK0010272632	110,00	206,70	DKK	22 737,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:07:47	XCSE	B190858	Buy	DK0010272632	78,00	206,10	DKK	16 075,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:07:47	XCSE	B190859	Buy	DK0010272632	22,00	206,10	DKK	4 534,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:09:24	XCSE	B192554	Buy	DK0010272632	101,00	206,00	DKK	20 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:20:10	XCSE	B202406	Buy	DK0010272632	60,00	206,50	DKK	12 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:20:10	XCSE	B202407	Buy	DK0010272632	17,00	206,50	DKK	3 510,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:20:18	XCSE	B202655	Buy	DK0010272632	84,00	206,40	DKK	17 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:32:05	XCSE	B211833	Buy	DK0010272632	86,00	206,10	DKK	17 724,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:34:12	XCSE	B213252	Buy	DK0010272632	91,00	206,30	DKK	18 773,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:43:49	XCSE	B220040	Buy	DK0010272632	96,00	206,20	DKK	19 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:45:59	XCSE	B221657	Buy	DK0010272632	78,00	206,00	DKK	16 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:46:04	XCSE	B221737	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:52:35	XCSE	B227015	Buy	DK0010272632	112,00	205,80	DKK	23 049,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:58:46	XCSE	B232267	Buy	DK0010272632	96,00	205,70	DKK	19 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 11:58:46	XCSE	B232268	Buy	DK0010272632	4,00	205,70	DKK	822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:08:18	XCSE	B239790	Buy	DK0010272632	116,00	206,10	DKK	23 907,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:14:05	XCSE	B243973	Buy	DK0010272632	61,00	206,20	DKK	12 578,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:14:05	XCSE	B243974	Buy	DK0010272632	45,00	206,20	DKK	9 279,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:16:29	XCSE	B245744	Buy	DK0010272632	86,00	206,20	DKK	17 733,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:19:59	XCSE	B248148	Buy	DK0010272632	85,00	206,20	DKK	17 527,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:31:02	XCSE	B255685	Buy	DK0010272632	62,00	206,10	DKK	12 778,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:31:02	XCSE	B255686	Buy	DK0010272632	23,00	206,10	DKK	4 740,30

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	20171013	2017-10-13 12:36:36	XCSE	B260132	Buy	DK0010272632	74,00	206,10	DKK	15 251,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:41:37	XCSE	B265103	Buy	DK0010272632	79,00	206,10	DKK	16 281,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:49:42	XCSE	B271501	Buy	DK0010272632	4,00	206,20	DKK	824,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:49:42	XCSE	B271502	Buy	DK0010272632	60,00	206,20	DKK	12 372,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:49:42	CHIX	1C9501AU5	Buy	DK0010272632	20,00	206,20	DKK	4 124,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 12:55:30	XCSE	B275375	Buy	DK0010272632	86,00	206,40	DKK	17 750,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:01:29	XCSE	B280145	Buy	DK0010272632	63,00	206,40	DKK	13 003,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:01:29	XCSE	B280146	Buy	DK0010272632	24,00	206,40	DKK	4 953,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:03:00	XCSE	B281273	Buy	DK0010272632	79,00	206,30	DKK	16 297,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:12:49	XCSE	B287875	Buy	DK0010272632	74,00	206,30	DKK	15 266,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:16:19	XCSE	B290576	Buy	DK0010272632	88,00	206,40	DKK	18 163,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:25:17	XCSE	B296989	Buy	DK0010272632	61,00	206,80	DKK	12 614,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:25:17	XCSE	B296990	Buy	DK0010272632	17,00	206,80	DKK	3 515,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:25:17	BATE	C9500X4Q	Buy	DK0010272632	14,00	206,80	DKK	2 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:29:40	XCSE	B300550	Buy	DK0010272632	91,00	206,70	DKK	18 809,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:37:53	XCSE	B307599	Buy	DK0010272632	61,00	206,70	DKK	12 608,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:37:53	TRQX	TXRHF3ZR0D 2	Buy	DK0010272632	38,00	206,70	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:39:27	XCSE	B308838	Buy	DK0010272632	85,00	206,60	DKK	17 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:48:53	XCSE	B319390	Buy	DK0010272632	88,00	206,50	DKK	18 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:55:26	XCSE	B324941	Buy	DK0010272632	58,00	206,60	DKK	11 982,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:55:26	CHIX	1C9501OGM	Buy	DK0010272632	46,00	206,60	DKK	9 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 13:56:04	XCSE	B325391	Buy	DK0010272632	95,00	206,50	DKK	19 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:07:21	XCSE	B334497	Buy	DK0010272632	77,00	206,90	DKK	15 931,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:08:09	XCSE	B335111	Buy	DK0010272632	72,00	206,80	DKK	14 889,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:18:07	XCSE	B342114	Buy	DK0010272632	97,00	206,80	DKK	20 059,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:24:14	XCSE	B346509	Buy	DK0010272632	78,00	207,10	DKK	16 153,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:25:05	XCSE	B347212	Buy	DK0010272632	38,00	207,10	DKK	7 869,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:26:00	XCSE	B347809	Buy	DK0010272632	38,00	207,00	DKK	7 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:26:00	XCSE	B347813	Buy	DK0010272632	65,00	207,00	DKK	13 455,00

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	20171013	2017-10-13 14:30:49	XCSE	B353636	Buy	DK0010272632	105,00	207,30	DKK	21 766,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:43:01	XCSE	B363647	Buy	DK0010272632	106,00	207,70	DKK	22 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:45:47	XCSE	B366198	Buy	DK0010272632	8,00	207,50	DKK	1 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:45:47	XCSE	B366199	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:48:43	XCSE	B368636	Buy	DK0010272632	80,00	207,50	DKK	16 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:48:43	XCSE	B368651	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 14:56:12	XCSE	B375488	Buy	DK0010272632	110,00	207,60	DKK	22 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:03:18	XCSE	B381497	Buy	DK0010272632	49,00	207,30	DKK	10 157,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:06:06	XCSE	B385024	Buy	DK0010272632	47,00	207,40	DKK	9 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:07:21	XCSE	B386244	Buy	DK0010272632	47,00	207,30	DKK	9 743,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:07:21	XCSE	B386254	Buy	DK0010272632	40,00	207,30	DKK	8 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:13:32	XCSE	B392401	Buy	DK0010272632	87,00	207,40	DKK	18 043,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:23:42	XCSE	B403257	Buy	DK0010272632	101,00	207,70	DKK	20 977,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:25:32	XCSE	B405127	Buy	DK0010272632	98,00	207,70	DKK	20 354,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:35:41	XCSE	B418158	Buy	DK0010272632	61,00	207,80	DKK	12 675,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:35:41	XCSE	B418159	Buy	DK0010272632	89,00	207,80	DKK	18 494,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:41:49	XCSE	B425367	Buy	DK0010272632	165,00	207,90	DKK	34 303,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:43:00	XCSE	B426505	Buy	DK0010272632	11,00	207,80	DKK	2 285,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:43:00	XCSE	B426506	Buy	DK0010272632	118,00	207,80	DKK	24 520,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:44:48	XCSE	B428085	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:51:51	XCSE	B437281	Buy	DK0010272632	142,00	207,60	DKK	29 479,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:54:14	XCSE	B440393	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:55:41	XCSE	B442230	Buy	DK0010272632	93,00	207,60	DKK	19 306,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:55:41	XCSE	B442227	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 15:58:24	XCSE	B445434	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:00:29	XCSE	B448607	Buy	DK0010272632	40,00	207,60	DKK	8 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:00:29	XCSE	B448608	Buy	DK0010272632	114,00	207,60	DKK	23 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:00:29	XCSE	B448610	Buy	DK0010272632	1,00	207,60	DKK	207,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:06:13	XCSE	B455371	Buy	DK0010272632	58,00	207,60	DKK	12 040,80

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	20171013	2017-10-13 16:09:15	XCSE	B459143	Buy	DK0010272632	148,00	207,60	DKK	30 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:11:17	XCSE	B461785	Buy	DK0010272632	57,00	207,50	DKK	11 827,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:18:06	XCSE	B469804	Buy	DK0010272632	91,00	207,50	DKK	18 882,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:18:06	XCSE	B469805	Buy	DK0010272632	62,00	207,50	DKK	12 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:18:06	TRQX	TXRHF3ZSG WS	Buy	DK0010272632	39,00	207,50	DKK	8 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:19:42	CHIX	1C9502ZBG	Buy	DK0010272632	63,00	207,50	DKK	13 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:19:42	XCSE	B471925	Buy	DK0010272632	111,00	207,50	DKK	23 032,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:19:42	XCSE	B471926	Buy	DK0010272632	5,00	207,50	DKK	1 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:20:53	XCSE	B473425	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:21:55	XCSE	B474283	Buy	DK0010272632	23,00	207,30	DKK	4 767,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:26:30	XCSE	B479525	Buy	DK0010272632	116,00	207,30	DKK	24 046,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:26:47	XCSE	B480006	Buy	DK0010272632	27,00	207,30	DKK	5 597,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:27:50	XCSE	B480888	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:29:54	XCSE	B483478	Buy	DK0010272632	11,00	207,10	DKK	2 278,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:30:20	XCSE	B484080	Buy	DK0010272632	9,00	207,10	DKK	1 863,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:30:20	XCSE	B484081	Buy	DK0010272632	15,00	207,10	DKK	3 106,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:32:36	CHIX	1C95033QX	Buy	DK0010272632	63,00	207,10	DKK	13 047,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:35:30	XCSE	B490534	Buy	DK0010272632	63,00	207,20	DKK	13 053,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:35:30	XCSE	B490535	Buy	DK0010272632	94,00	207,20	DKK	19 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:35:53	XCSE	B490948	Buy	DK0010272632	119,00	207,10	DKK	24 644,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:40:11	XCSE	B495910	Buy	DK0010272632	107,00	207,20	DKK	22 170,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:40:11	XCSE	B495911	Buy	DK0010272632	11,00	207,20	DKK	2 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:40:11	XCSE	B495914	Buy	DK0010272632	37,00	207,10	DKK	7 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:46:30	XCSE	B503081	Buy	DK0010272632	33,00	207,20	DKK	6 837,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:47:10	XCSE	B503803	Buy	DK0010272632	1,00	207,20	DKK	207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:47:10	XCSE	B503802	Buy	DK0010272632	173,00	207,20	DKK	35 845,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:47:49	XCSE	B504462	Buy	DK0010272632	43,00	207,20	DKK	8 909,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:48:18	XCSE	B504963	Buy	DK0010272632	170,00	207,30	DKK	35 241,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:48:18	XCSE	B504964	Buy	DK0010272632	22,00	207,30	DKK	4 560,60

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	20171013	2017-10-13 16:49:25	XCSE	B506440	Buy	DK0010272632	116,00	207,20	DKK	24 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:49:25	XCSE	B506441	Buy	DK0010272632	111,00	207,20	DKK	22 999,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:49:25	CHIX	1C95039QX	Buy	DK0010272632	63,00	207,20	DKK	13 053,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:50:01	XCSE	B507374	Buy	DK0010272632	74,00	207,10	DKK	15 325,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:52:00	XCSE	B510071	Buy	DK0010272632	40,00	207,10	DKK	8 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:52:34	XCSE	B510903	Buy	DK0010272632	64,00	207,10	DKK	13 254,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:52:46	XCSE	B511166	Buy	DK0010272632	35,00	207,10	DKK	7 248,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:52:46	XCSE	B511167	Buy	DK0010272632	5,00	207,10	DKK	1 035,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171013	2017-10-13 16:52:46	XCSE	B511174	Buy	DK0010272632	38,00	207,00	DKK	7 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:00:00	XCSE	B1444	Buy	DK0010272632	53,00	206,80	DKK	10 960,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:00:00	XCSE	B1445	Buy	DK0010272632	11,00	206,80	DKK	2 274,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:05:09	XCSE	B39420	Buy	DK0010272632	190,00	207,30	DKK	39 387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:05:09	XCSE	B39421	Buy	DK0010272632	7,00	207,30	DKK	1 451,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:07:22	XCSE	B44272	Buy	DK0010272632	155,00	207,10	DKK	32 100,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:07:22	XCSE	B44275	Buy	DK0010272632	37,00	207,00	DKK	7 659,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:09:04	XCSE	B47354	Buy	DK0010272632	21,00	206,90	DKK	4 344,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:13:49	XCSE	B57520	Buy	DK0010272632	168,00	207,50	DKK	34 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:15:09	XCSE	B59561	Buy	DK0010272632	59,00	207,50	DKK	12 242,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:18:41	XCSE	B65277	Buy	DK0010272632	111,00	207,60	DKK	23 043,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:18:45	XCSE	B65362	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:24:33	XCSE	B73978	Buy	DK0010272632	110,00	207,30	DKK	22 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:24:37	XCSE	B74077	Buy	DK0010272632	37,00	207,20	DKK	7 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:33:40	XCSE	B87287	Buy	DK0010272632	85,00	207,00	DKK	17 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:33:54	XCSE	B87577	Buy	DK0010272632	38,00	207,10	DKK	7 869,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:39:54	XCSE	B94820	Buy	DK0010272632	3,00	207,30	DKK	621,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:39:54	XCSE	B94821	Buy	DK0010272632	42,00	207,30	DKK	8 706,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:39:54	XCSE	B94822	Buy	DK0010272632	61,00	207,30	DKK	12 645,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:39:54	CHIX	1C95009HS	Buy	DK0010272632	2,00	207,30	DKK	414,60

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	20171016	2017-10-16 09:39:54	SEBX	eshhrrasjWkPg2q0V8Tk320	Buy	DK0010272632	20,00	207,25	DKK	4 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:46:02	XCSE	B102498	Buy	DK0010272632	51,00	207,40	DKK	10 577,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:46:02	XCSE	B102499	Buy	DK0010272632	81,00	207,40	DKK	16 799,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:52:06	SEBX	eshhH9MqejDg2q0V8Tk320	Buy	DK0010272632	122,00	207,55	DKK	25 321,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:52:16	XCSE	B109546	Buy	DK0010272632	85,00	207,50	DKK	17 637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:52:52	XCSE	B110142	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 09:58:09	XCSE	B116005	Buy	DK0010272632	82,00	207,40	DKK	17 006,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:01:49	XCSE	B120272	Buy	DK0010272632	51,00	207,50	DKK	10 582,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:05:03	XCSE	B123987	Buy	DK0010272632	83,00	207,40	DKK	17 214,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:06:33	XCSE	B125312	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:12:20	XCSE	B130481	Buy	DK0010272632	51,00	207,70	DKK	10 592,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:13:00	XCSE	B131019	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:14:01	XCSE	B131922	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:19:21	XCSE	B137199	Buy	DK0010272632	88,00	208,30	DKK	18 330,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:22:50	XCSE	B140066	Buy	DK0010272632	87,00	208,00	DKK	18 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:22:52	XCSE	B140098	Buy	DK0010272632	1,00	208,00	DKK	208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:29:00	XCSE	B145786	Buy	DK0010272632	51,00	208,00	DKK	10 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:29:00	XCSE	B145791	Buy	DK0010272632	46,00	208,00	DKK	9 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:36:23	XCSE	B153656	Buy	DK0010272632	33,00	207,90	DKK	6 860,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:36:23	XCSE	B153657	Buy	DK0010272632	58,00	207,90	DKK	12 058,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:45:48	XCSE	B162525	Buy	DK0010272632	82,00	207,90	DKK	17 047,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:47:13	XCSE	B163928	Buy	DK0010272632	76,00	207,90	DKK	15 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:49:32	XCSE	B166368	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:52:01	XCSE	B168752	Buy	DK0010272632	74,00	207,90	DKK	15 384,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:54:41	XCSE	B170957	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 10:59:55	XCSE	B174929	Buy	DK0010272632	46,00	207,90	DKK	9 563,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:02:00	XCSE	B176862	Buy	DK0010272632	38,00	207,90	DKK	7 900,20

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	20171016	2017-10-16 11:03:45	XCSE	B178398	Buy	DK0010272632	21,00	207,90	DKK	4 365,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:03:45	XCSE	B178399	Buy	DK0010272632	49,00	207,90	DKK	10 187,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:09:01	SEBX	eshkras#ACCg2q0V8Tk320	Buy	DK0010272632	33,00	208,05	DKK	6 865,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:09:01	XCSE	B182933	Buy	DK0010272632	13,00	208,10	DKK	2 705,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:10:49	XCSE	B184170	Buy	DK0010272632	46,00	208,00	DKK	9 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:10:49	XCSE	B184177	Buy	DK0010272632	47,00	208,00	DKK	9 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:19:01	XCSE	B191078	Buy	DK0010272632	74,00	207,90	DKK	15 384,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:25:04	XCSE	B195910	Buy	DK0010272632	74,00	208,00	DKK	15 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:27:05	XCSE	B197446	Buy	DK0010272632	77,00	208,00	DKK	16 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:33:57	XCSE	B202693	Buy	DK0010272632	86,00	208,00	DKK	17 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:38:29	XCSE	B205991	Buy	DK0010272632	83,00	208,00	DKK	17 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:44:08	XCSE	B209573	Buy	DK0010272632	89,00	208,10	DKK	18 520,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:45:08	XCSE	B210360	Buy	DK0010272632	12,00	208,10	DKK	2 497,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:53:03	XCSE	B215872	Buy	DK0010272632	76,00	208,00	DKK	15 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:56:18	SEBX	eshmb9otH11g2q0V8Tk320	Buy	DK0010272632	37,00	208,05	DKK	7 697,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:57:20	XCSE	B218794	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:57:20	XCSE	B218795	Buy	DK0010272632	21,00	208,00	DKK	4 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:57:32	XCSE	B219031	Buy	DK0010272632	17,00	208,00	DKK	3 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 11:59:56	XCSE	B220786	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:06:53	XCSE	B225367	Buy	DK0010272632	107,00	208,00	DKK	22 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:14:41	SEBX	eshmH9QOujig2q0V8Tk320	Buy	DK0010272632	55,00	208,05	DKK	11 442,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:14:41	XCSE	B230264	Buy	DK0010272632	62,00	208,10	DKK	12 902,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:17:52	XCSE	B232279	Buy	DK0010272632	82,00	208,00	DKK	17 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:24:28	XCSE	B235966	Buy	DK0010272632	80,00	207,90	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:31:37	SEBX	eshnrBXztkMg2q0V8Tk320	Buy	DK0010272632	79,00	207,85	DKK	16 420,15

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	20171016	2017-10-16 12:37:03	XCSE	B243549	Buy	DK0010272632	62,00	207,80	DKK	12 883,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:37:03	XCSE	B243550	Buy	DK0010272632	10,00	207,80	DKK	2 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:43:38	SEBX	eshnHbCr0Lu g2q0V8Tk32 0	Buy	DK0010272632	81,00	207,85	DKK	16 835,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:47:24	XCSE	B250055	Buy	DK0010272632	87,00	207,80	DKK	18 078,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:53:06	XCSE	B253233	Buy	DK0010272632	9,00	207,80	DKK	1 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 12:53:06	XCSE	B253234	Buy	DK0010272632	73,00	207,80	DKK	15 169,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:02:13	SEBX	eshorasJt1Sg 2q0V8Tk320	Buy	DK0010272632	76,00	207,45	DKK	15 766,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:05:43	XCSE	B262062	Buy	DK0010272632	76,00	207,70	DKK	15 785,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:13:57	SEBX	eshoXbwR40 qg2q0V8Tk3 20	Buy	DK0010272632	74,00	207,85	DKK	15 380,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:14:05	XCSE	B266685	Buy	DK0010272632	79,00	207,90	DKK	16 424,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:25:34	SEBX	eshpbbSvu@ Vg2q0V8Tk3 20	Buy	DK0010272632	82,00	208,05	DKK	17 060,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:28:44	XCSE	B275360	Buy	DK0010272632	84,00	208,00	DKK	17 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:37:57	SEBX	eshpHaKegFR g2q0V8Tk32 0	Buy	DK0010272632	95,00	208,05	DKK	19 764,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:40:42	XCSE	B283117	Buy	DK0010272632	81,00	208,00	DKK	16 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:49:17	SEBX	eshqbb6wkEa g2q0V8Tk32 0	Buy	DK0010272632	88,00	208,45	DKK	18 343,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 13:49:41	XCSE	B288355	Buy	DK0010272632	86,00	208,40	DKK	17 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:01:00	XCSE	B296775	Buy	DK0010272632	92,00	208,70	DKK	19 200,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:02:20	XCSE	B297795	Buy	DK0010272632	59,00	208,70	DKK	12 313,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:03:41	XCSE	B298821	Buy	DK0010272632	15,00	208,70	DKK	3 130,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:07:51	XCSE	B301601	Buy	DK0010272632	73,00	208,20	DKK	15 198,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:13:20	XCSE	B305370	Buy	DK0010272632	76,00	208,10	DKK	15 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:16:40	XCSE	B307394	Buy	DK0010272632	44,00	208,30	DKK	9 165,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:25:02	SEBX	eshrr9gjDc8g 2q0V8Tk320	Buy	DK0010272632	87,00	208,30	DKK	18 122,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:25:02	XCSE	B313661	Buy	DK0010272632	30,00	208,40	DKK	6 252,00

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	20171016	2017-10-16 14:27:16	XCSE	B315403	Buy	DK0010272632	83,00	208,30	DKK	17 288,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:29:18	XCSE	B317001	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:35:40	XCSE	B322041	Buy	DK0010272632	99,00	208,30	DKK	20 621,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:36:55	XCSE	B322891	Buy	DK0010272632	107,00	208,00	DKK	22 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:50:06	SEBX	eshsb96jCa9g2q0V8Tk320	Buy	DK0010272632	122,00	208,00	DKK	25 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:53:16	XCSE	B334827	Buy	DK0010272632	76,00	207,90	DKK	15 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:53:16	XCSE	B334830	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 14:58:24	XCSE	B339137	Buy	DK0010272632	98,00	207,80	DKK	20 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:07:09	XCSE	B345755	Buy	DK0010272632	95,00	207,70	DKK	19 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:13:22	SEBX	eshsX9uijD9g2q0V8Tk320	Buy	DK0010272632	82,00	207,65	DKK	17 027,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:19:41	SEBX	eshtbakTO2Hg2q0V8Tk320	Buy	DK0010272632	90,00	207,65	DKK	18 688,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:25:10	SEBX	eshtr8qAvNKg2q0V8Tk320	Buy	DK0010272632	78,00	207,80	DKK	16 208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:30:45	SEBX	eshtHai@csSg2q0V8Tk320	Buy	DK0010272632	86,00	208,00	DKK	17 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:36:33	SEBX	eshtX864ho6g2q0V8Tk320	Buy	DK0010272632	140,00	207,95	DKK	29 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:38:01	XCSE	B377583	Buy	DK0010272632	109,00	207,90	DKK	22 661,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:38:01	XCSE	B377585	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:48:10	SEBX	eshubbsQsiBg2q0V8Tk320	Buy	DK0010272632	105,00	208,00	DKK	21 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:48:10	XCSE	B389065	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:53:53	SEBX	eshur9w4CIOg2q0V8Tk320	Buy	DK0010272632	65,00	208,20	DKK	13 533,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:53:53	XCSE	B395478	Buy	DK0010272632	9,00	208,30	DKK	1 874,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:53:53	CHIX	1C9502E95	Buy	DK0010272632	76,00	208,20	DKK	15 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:54:00	XCSE	B395677	Buy	DK0010272632	16,00	208,20	DKK	3 331,20

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	20171016	2017-10-16 15:54:00	XCSE	B395678	Buy	DK0010272632	32,00	208,20	DKK	6 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:54:02	XCSE	B395841	Buy	DK0010272632	61,00	208,20	DKK	12 700,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:54:04	XCSE	B395896	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 15:59:30	SEBX	eshuHbcMyg Xg2q0V8Tk3 20	Buy	DK0010272632	19,00	208,20	DKK	3 955,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:01:06	SEBX	eshuHaCP15 Qg2q0V8Tk3 20	Buy	DK0010272632	19,00	208,35	DKK	3 958,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:05:50	SEBX	eshuXb8D7kt g2q0V8Tk32 0	Buy	DK0010272632	145,00	208,55	DKK	30 239,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:05:50	XCSE	B409098	Buy	DK0010272632	10,00	208,60	DKK	2 086,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:05:56	SEBX	eshuX86X4w xg2q0V8Tk32 0	Buy	DK0010272632	18,00	208,55	DKK	3 753,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:06:29	XCSE	B409868	Buy	DK0010272632	131,00	208,50	DKK	27 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:06:33	XCSE	B409939	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:25	SEBX	eshvb80Eh6Y g2q0V8Tk32 0	Buy	DK0010272632	87,00	208,75	DKK	18 161,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:25	XCSE	B422534	Buy	DK0010272632	92,00	208,80	DKK	19 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:30	XCSE	B422612	Buy	DK0010272632	27,00	208,60	DKK	5 632,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:31	XCSE	B422628	Buy	DK0010272632	35,00	208,60	DKK	7 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:31	XCSE	B422627	Buy	DK0010272632	100,00	208,60	DKK	20 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:33	SEBX	eshvb9KASL0 g2q0V8Tk32 0	Buy	DK0010272632	22,00	208,60	DKK	4 589,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:17:33	XCSE	B422658	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:24:24	SEBX	eshvraCbd6R g2q0V8Tk32 0	Buy	DK0010272632	22,00	208,75	DKK	4 592,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:24:27	XCSE	B431102	Buy	DK0010272632	97,00	208,70	DKK	20 243,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:24:27	XCSE	B431103	Buy	DK0010272632	68,00	208,70	DKK	14 191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:25:42	SEBX	eshvraWtk#A g2q0V8Tk32 0	Buy	DK0010272632	22,00	208,75	DKK	4 592,50

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	20171016	2017-10-16 16:30:37	SEBX	eshvHaOEMmkg2q0V8Tk320	Buy	DK0010272632	22,00	208,95	DKK	4 596,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:32:02	SEBX	eshvHa8#IX6g2q0V8Tk320	Buy	DK0010272632	22,00	208,95	DKK	4 596,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:32:36	XCSE	B440398	Buy	DK0010272632	159,00	208,90	DKK	33 215,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:36:17	XCSE	B444548	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:36:25	SEBX	eshvXaKID9zg2q0V8Tk320	Buy	DK0010272632	25,00	208,95	DKK	5 223,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:38:01	SEBX	eshvX8GqaKsg2q0V8Tk320	Buy	DK0010272632	25,00	208,95	DKK	5 223,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:42:20	XCSE	B451894	Buy	DK0010272632	169,00	208,90	DKK	35 304,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:42:28	XCSE	B452057	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:42:58	SEBX	eshwb9onX5dg2q0V8Tk320	Buy	DK0010272632	38,00	208,85	DKK	7 936,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:44:21	SEBX	eshwbbE4Yd@g2q0V8Tk320	Buy	DK0010272632	38,00	208,85	DKK	7 936,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:48:37	SEBX	eshwr8SQBgng2q0V8Tk320	Buy	DK0010272632	125,00	208,95	DKK	26 118,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:48:37	XCSE	B460813	Buy	DK0010272632	188,00	209,00	DKK	39 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:49:01	SEBX	eshwr8W0f4Bg2q0V8Tk320	Buy	DK0010272632	41,00	208,95	DKK	8 566,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:49:09	XCSE	B461437	Buy	DK0010272632	239,00	208,90	DKK	49 927,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:49:09	XCSE	B461447	Buy	DK0010272632	62,00	208,90	DKK	12 951,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:49:12	XCSE	B461566	Buy	DK0010272632	74,00	208,80	DKK	15 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:54:29	XCSE	B468671	Buy	DK0010272632	8,00	208,80	DKK	1 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:54:29	XCSE	B468672	Buy	DK0010272632	108,00	208,80	DKK	22 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171016	2017-10-16 16:54:29	XCSE	B468673	Buy	DK0010272632	13,00	208,80	DKK	2 714,40