

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	20170504	2017-05-04 09:59:53	XCSE	B126961	Buy	DK0010272632	12,00	180,00	DKK	2 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 09:59:53	XCSE	B126964	Buy	DK0010272632	163,00	180,00	DKK	29 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 09:59:53	XCSE	B126973	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 09:59:53	XCSE	B126961	Buy	DK0010272632	12,00	180,00	DKK	2 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 09:59:53	XCSE	B126964	Buy	DK0010272632	163,00	180,00	DKK	29 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 09:59:53	XCSE	B126973	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129516	Buy	DK0010272632	237,00	180,20	DKK	42 707,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129514	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129517	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	CHIX	1C9500S43	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129518	Buy	DK0010272632	188,00	180,20	DKK	33 877,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	CHIX	1C9500S45	Buy	DK0010272632	231,00	180,20	DKK	41 626,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129520	Buy	DK0010272632	271,00	180,20	DKK	48 834,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129519	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129522	Buy	DK0010272632	48,00	180,20	DKK	8 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129521	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129516	Buy	DK0010272632	237,00	180,20	DKK	42 707,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129514	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129517	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	CHIX	1C9500S43	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129518	Buy	DK0010272632	188,00	180,20	DKK	33 877,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	CHIX	1C9500S45	Buy	DK0010272632	231,00	180,20	DKK	41 626,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129520	Buy	DK0010272632	271,00	180,20	DKK	48 834,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129519	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129522	Buy	DK0010272632	48,00	180,20	DKK	8 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:18	XCSE	B129521	Buy	DK0010272632	5,00	180,20	DKK	901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	CHIX	1C9500S81	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	CHIX	1C9500S82	Buy	DK0010272632	90,00	179,90	DKK	16 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129901	Buy	DK0010272632	5,00	179,90	DKK	899,50

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	20170504	2017-05-04 10:01:37	XCSE	B129904	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129905	Buy	DK0010272632	180,00	179,90	DKK	32 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129906	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	CHIX	1C9500S81	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	CHIX	1C9500S82	Buy	DK0010272632	90,00	179,90	DKK	16 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129901	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129904	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129905	Buy	DK0010272632	180,00	179,90	DKK	32 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:37	XCSE	B129906	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	XCSE	B130272	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	XCSE	B130274	Buy	DK0010272632	204,00	179,90	DKK	36 699,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	CHIX	1C9500SB2	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	CHIX	1C9500SB3	Buy	DK0010272632	17,00	179,90	DKK	3 058,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	XCSE	B130272	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	XCSE	B130274	Buy	DK0010272632	204,00	179,90	DKK	36 699,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	CHIX	1C9500SB2	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:01:51	CHIX	1C9500SB3	Buy	DK0010272632	17,00	179,90	DKK	3 058,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130803	Buy	DK0010272632	18,00	179,90	DKK	3 238,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130800	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130805	Buy	DK0010272632	11,00	179,90	DKK	1 978,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130804	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130803	Buy	DK0010272632	18,00	179,90	DKK	3 238,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130800	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130805	Buy	DK0010272632	11,00	179,90	DKK	1 978,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:15	XCSE	B130804	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:27	CHIX	1C9500SJG	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:02:27	CHIX	1C9500SJG	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:03:02	XCSE	B131766	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:03:02	XCSE	B131766	Buy	DK0010272632	5,00	179,90	DKK	899,50

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	20170504	2017-05-04 10:07:00	XCSE	B137223	Buy	DK0010272632	25,00	180,30	DKK	4 507,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:07:00	XCSE	B137224	Buy	DK0010272632	156,00	180,30	DKK	28 126,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:07:00	XCSE	B137223	Buy	DK0010272632	25,00	180,30	DKK	4 507,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:07:00	XCSE	B137224	Buy	DK0010272632	156,00	180,30	DKK	28 126,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:12:14	XCSE	B144479	Buy	DK0010272632	154,00	180,20	DKK	27 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:12:14	XCSE	B144484	Buy	DK0010272632	43,00	180,10	DKK	7 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:12:14	XCSE	B144479	Buy	DK0010272632	154,00	180,20	DKK	27 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:12:14	XCSE	B144484	Buy	DK0010272632	43,00	180,10	DKK	7 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:08	XCSE	B149860	Buy	DK0010272632	152,00	180,10	DKK	27 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:08	XCSE	B149863	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:08	XCSE	B149860	Buy	DK0010272632	152,00	180,10	DKK	27 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:08	XCSE	B149863	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:14	CHIX	1C9500Y29	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:14	XCSE	B149997	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:14	CHIX	1C9500Y29	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:14	XCSE	B149997	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:51	XCSE	B150628	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:16:51	XCSE	B150628	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:34	XCSE	B160684	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:34	XCSE	B160685	Buy	DK0010272632	21,00	179,90	DKK	3 777,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:34	XCSE	B160686	Buy	DK0010272632	135,00	179,90	DKK	24 286,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:34	XCSE	B160684	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:34	XCSE	B160685	Buy	DK0010272632	21,00	179,90	DKK	3 777,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:34	XCSE	B160686	Buy	DK0010272632	135,00	179,90	DKK	24 286,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160868	Buy	DK0010272632	40,00	179,90	DKK	7 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160873	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160877	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160878	Buy	DK0010272632	35,00	179,90	DKK	6 296,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	CHIX	1C95011OE	Buy	DK0010272632	5,00	179,90	DKK	899,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160879	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	CHIX	1C95011OI	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160880	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	CHIX	1C95011OJ	Buy	DK0010272632	97,00	179,90	DKK	17 450,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160881	Buy	DK0010272632	188,00	179,90	DKK	33 821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160882	Buy	DK0010272632	55,00	179,90	DKK	9 894,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160883	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160868	Buy	DK0010272632	40,00	179,90	DKK	7 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160873	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160877	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160878	Buy	DK0010272632	35,00	179,90	DKK	6 296,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	CHIX	1C95011OE	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160879	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	CHIX	1C95011OI	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160880	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	CHIX	1C95011OJ	Buy	DK0010272632	97,00	179,90	DKK	17 450,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160881	Buy	DK0010272632	188,00	179,90	DKK	33 821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160882	Buy	DK0010272632	55,00	179,90	DKK	9 894,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:46	XCSE	B160883	Buy	DK0010272632	5,00	179,90	DKK	899,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:47	XCSE	B160904	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:25:47	XCSE	B160904	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:32:08	XCSE	B168368	Buy	DK0010272632	189,00	180,20	DKK	34 057,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:32:08	XCSE	B168368	Buy	DK0010272632	189,00	180,20	DKK	34 057,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:33:10	XCSE	B169637	Buy	DK0010272632	121,00	180,10	DKK	21 792,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:33:10	XCSE	B169676	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:33:10	XCSE	B169637	Buy	DK0010272632	121,00	180,10	DKK	21 792,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:33:10	XCSE	B169676	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:43:33	XCSE	B182218	Buy	DK0010272632	138,00	179,70	DKK	24 798,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:43:33	XCSE	B182218	Buy	DK0010272632	138,00	179,70	DKK	24 798,60

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	20170504	2017-05-04 10:44:07	XCSE	B182796	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:44:07	XCSE	B182796	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:50:07	XCSE	B188899	Buy	DK0010272632	219,00	180,10	DKK	39 441,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:50:07	XCSE	B188899	Buy	DK0010272632	219,00	180,10	DKK	39 441,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:53:10	XCSE	B192835	Buy	DK0010272632	183,00	179,90	DKK	32 921,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:53:10	XCSE	B192835	Buy	DK0010272632	183,00	179,90	DKK	32 921,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:05	XCSE	B194815	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:05	XCSE	B194815	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	CHIX	1C9501BQI	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	CHIX	1C9501BQJ	Buy	DK0010272632	18,00	179,50	DKK	3 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	TRQX	TWRZV2Z70FH	Buy	DK0010272632	87,00	179,50	DKK	15 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194856	Buy	DK0010272632	108,00	179,50	DKK	19 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194854	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194857	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194858	Buy	DK0010272632	301,00	179,50	DKK	54 029,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	CHIX	1C9501BQI	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	CHIX	1C9501BQJ	Buy	DK0010272632	18,00	179,50	DKK	3 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	TRQX	TWRZV2Z70FH	Buy	DK0010272632	87,00	179,50	DKK	15 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194856	Buy	DK0010272632	108,00	179,50	DKK	19 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194854	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194857	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:08	XCSE	B194858	Buy	DK0010272632	301,00	179,50	DKK	54 029,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:51	XCSE	B195527	Buy	DK0010272632	26,00	179,50	DKK	4 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:51	CHIX	1C9501BX4	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:51	CHIX	1C9501BX6	Buy	DK0010272632	60,00	179,50	DKK	10 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:51	XCSE	B195527	Buy	DK0010272632	26,00	179,50	DKK	4 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:51	CHIX	1C9501BX4	Buy	DK0010272632	100,00	179,50	DKK	17 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 10:55:51	CHIX	1C9501BX6	Buy	DK0010272632	60,00	179,50	DKK	10 770,00

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	20170504	2017-05-04 11:01:07	XCSE	B200917	Buy	DK0010272632	177,00	179,60	DKK	31 789,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:01:07	XCSE	B200917	Buy	DK0010272632	177,00	179,60	DKK	31 789,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:01:44	XCSE	B201499	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:01:44	XCSE	B201499	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:02:38	XCSE	B202591	Buy	DK0010272632	148,00	179,40	DKK	26 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:02:38	XCSE	B202591	Buy	DK0010272632	148,00	179,40	DKK	26 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:03:41	XCSE	B203542	Buy	DK0010272632	19,00	179,40	DKK	3 408,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:03:41	XCSE	B203543	Buy	DK0010272632	24,00	179,40	DKK	4 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:03:41	XCSE	B203542	Buy	DK0010272632	19,00	179,40	DKK	3 408,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:03:41	XCSE	B203543	Buy	DK0010272632	24,00	179,40	DKK	4 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:14:11	XCSE	B214869	Buy	DK0010272632	220,00	180,20	DKK	39 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:14:11	XCSE	B214869	Buy	DK0010272632	220,00	180,20	DKK	39 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:17:31	XCSE	B218088	Buy	DK0010272632	160,00	180,20	DKK	28 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:17:31	XCSE	B218094	Buy	DK0010272632	43,00	180,10	DKK	7 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:17:31	XCSE	B218088	Buy	DK0010272632	160,00	180,20	DKK	28 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:17:31	XCSE	B218094	Buy	DK0010272632	43,00	180,10	DKK	7 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:22:36	XCSE	B222887	Buy	DK0010272632	125,00	180,20	DKK	22 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:22:36	XCSE	B222893	Buy	DK0010272632	43,00	180,10	DKK	7 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:22:36	XCSE	B222887	Buy	DK0010272632	125,00	180,20	DKK	22 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:22:36	XCSE	B222893	Buy	DK0010272632	43,00	180,10	DKK	7 744,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231399	Buy	DK0010272632	123,00	179,90	DKK	22 127,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231400	Buy	DK0010272632	28,00	179,90	DKK	5 037,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231398	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z748 C	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231402	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z748 F	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231403	Buy	DK0010272632	230,00	179,90	DKK	41 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z749 G	Buy	DK0010272632	70,00	179,90	DKK	12 593,00

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	20170504	2017-05-04 11:30:41	XCSE	B231404	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231405	Buy	DK0010272632	128,00	179,90	DKK	23 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z749 H	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231399	Buy	DK0010272632	123,00	179,90	DKK	22 127,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231400	Buy	DK0010272632	28,00	179,90	DKK	5 037,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231398	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z748 C	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231402	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z748 F	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231403	Buy	DK0010272632	230,00	179,90	DKK	41 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z749 G	Buy	DK0010272632	70,00	179,90	DKK	12 593,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231404	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	XCSE	B231405	Buy	DK0010272632	128,00	179,90	DKK	23 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:30:41	TRQX	TWRZV2Z749 H	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:31:03	CHIX	1C9501MPR	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:31:03	XCSE	B231682	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:31:03	CHIX	1C9501MPR	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:31:03	XCSE	B231682	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:32:07	CHIX	1C9501N0Z	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:32:07	CHIX	1C9501N11	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:32:07	CHIX	1C9501N0Z	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:32:07	CHIX	1C9501N11	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:32:39	XCSE	B233051	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:32:39	XCSE	B233051	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234870	Buy	DK0010272632	141,00	180,00	DKK	25 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234872	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234874	Buy	DK0010272632	343,00	179,90	DKK	61 705,70

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	20170504	2017-05-04 11:34:45	XCSE	B234870	Buy	DK0010272632	141,00	180,00	DKK	25 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234872	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234874	Buy	DK0010272632	343,00	179,90	DKK	61 705,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234875	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	CHIX	1C9501NNL	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	CHIX	1C9501NNM	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	CHIX	1C9501NNN	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234875	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	CHIX	1C9501NNL	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	CHIX	1C9501NNM	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	CHIX	1C9501NNN	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234871	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:45	XCSE	B234871	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:48	XCSE	B234929	Buy	DK0010272632	69,00	179,90	DKK	12 413,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:48	XCSE	B234928	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:48	XCSE	B234929	Buy	DK0010272632	69,00	179,90	DKK	12 413,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:34:48	XCSE	B234928	Buy	DK0010272632	10,00	179,90	DKK	1 799,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:44:10	XCSE	B243118	Buy	DK0010272632	132,00	180,00	DKK	23 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:44:10	XCSE	B243118	Buy	DK0010272632	132,00	180,00	DKK	23 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:44:16	XCSE	B243228	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:44:16	XCSE	B243228	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:50:43	XCSE	B248682	Buy	DK0010272632	179,00	180,00	DKK	32 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:50:43	XCSE	B248682	Buy	DK0010272632	179,00	180,00	DKK	32 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:52:50	XCSE	B250251	Buy	DK0010272632	141,00	179,90	DKK	25 365,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:52:50	XCSE	B250251	Buy	DK0010272632	141,00	179,90	DKK	25 365,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:54:09	XCSE	B251458	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 11:54:09	XCSE	B251458	Buy	DK0010272632	43,00	179,90	DKK	7 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:02:47	XCSE	B258769	Buy	DK0010272632	174,00	179,80	DKK	31 285,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:02:47	XCSE	B258769	Buy	DK0010272632	174,00	179,80	DKK	31 285,20

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	20170504	2017-05-04 12:03:18	XCSE	B259217	Buy	DK0010272632	100,00	179,60	DKK	17 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:03:18	XCSE	B259217	Buy	DK0010272632	100,00	179,60	DKK	17 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:09:03	XCSE	B263893	Buy	DK0010272632	43,00	179,70	DKK	7 727,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:09:03	XCSE	B263893	Buy	DK0010272632	43,00	179,70	DKK	7 727,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:11:35	XCSE	B265900	Buy	DK0010272632	95,00	179,70	DKK	17 071,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:11:35	XCSE	B265900	Buy	DK0010272632	95,00	179,70	DKK	17 071,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:11:43	XCSE	B266017	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:11:43	XCSE	B266017	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:16:51	XCSE	B270859	Buy	DK0010272632	124,00	179,80	DKK	22 295,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:16:51	XCSE	B270859	Buy	DK0010272632	124,00	179,80	DKK	22 295,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:21:16	XCSE	B274102	Buy	DK0010272632	93,00	179,70	DKK	16 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:21:16	XCSE	B274102	Buy	DK0010272632	93,00	179,70	DKK	16 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:27:10	XCSE	B278754	Buy	DK0010272632	12,00	179,60	DKK	2 155,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:27:10	XCSE	B278754	Buy	DK0010272632	12,00	179,60	DKK	2 155,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:31:48	XCSE	B282099	Buy	DK0010272632	144,00	179,80	DKK	25 891,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:31:48	XCSE	B282099	Buy	DK0010272632	144,00	179,80	DKK	25 891,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:32:22	XCSE	B282487	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:32:22	XCSE	B282487	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:39:24	XCSE	B288099	Buy	DK0010272632	169,00	179,90	DKK	30 403,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:39:24	XCSE	B288099	Buy	DK0010272632	169,00	179,90	DKK	30 403,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:40:25	XCSE	B288799	Buy	DK0010272632	125,00	179,80	DKK	22 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:40:25	XCSE	B288799	Buy	DK0010272632	125,00	179,80	DKK	22 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:45:28	XCSE	B292939	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:45:28	XCSE	B292939	Buy	DK0010272632	43,00	180,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:50:12	XCSE	B296820	Buy	DK0010272632	106,00	179,80	DKK	19 058,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:50:12	XCSE	B296820	Buy	DK0010272632	106,00	179,80	DKK	19 058,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:50:20	XCSE	B296899	Buy	DK0010272632	43,00	179,70	DKK	7 727,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:50:20	XCSE	B296899	Buy	DK0010272632	43,00	179,70	DKK	7 727,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:15	XCSE	B303029	Buy	DK0010272632	21,00	179,70	DKK	3 773,70

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	20170504	2017-05-04 12:57:15	XCSE	B303030	Buy	DK0010272632	93,00	179,70	DKK	16 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:15	XCSE	B303039	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:15	XCSE	B303029	Buy	DK0010272632	21,00	179,70	DKK	3 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:15	XCSE	B303030	Buy	DK0010272632	93,00	179,70	DKK	16 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:15	XCSE	B303039	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:30	XCSE	B303298	Buy	DK0010272632	87,00	179,50	DKK	15 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:30	XCSE	B303299	Buy	DK0010272632	37,00	179,50	DKK	6 641,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:30	XCSE	B303298	Buy	DK0010272632	87,00	179,50	DKK	15 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 12:57:30	XCSE	B303299	Buy	DK0010272632	37,00	179,50	DKK	6 641,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:00:18	XCSE	B305822	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:00:18	XCSE	B305822	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:07:16	XCSE	B311949	Buy	DK0010272632	110,00	179,60	DKK	19 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:07:16	XCSE	B311964	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:07:16	XCSE	B311949	Buy	DK0010272632	110,00	179,60	DKK	19 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:07:16	XCSE	B311964	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:14:08	XCSE	B317246	Buy	DK0010272632	122,00	179,50	DKK	21 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:14:08	XCSE	B317246	Buy	DK0010272632	122,00	179,50	DKK	21 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:15:19	XCSE	B318091	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:15:19	XCSE	B318091	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:19:47	XCSE	B321317	Buy	DK0010272632	97,00	179,50	DKK	17 411,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:19:47	XCSE	B321317	Buy	DK0010272632	97,00	179,50	DKK	17 411,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:20:44	XCSE	B322176	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:20:44	XCSE	B322176	Buy	DK0010272632	43,00	179,50	DKK	7 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:24:49	XCSE	B325549	Buy	DK0010272632	113,00	179,50	DKK	20 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:24:49	XCSE	B325549	Buy	DK0010272632	113,00	179,50	DKK	20 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:26:47	XCSE	B327147	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:26:47	XCSE	B327147	Buy	DK0010272632	43,00	179,60	DKK	7 722,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:33:08	XCSE	B332076	Buy	DK0010272632	170,00	179,50	DKK	30 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:33:08	XCSE	B332076	Buy	DK0010272632	170,00	179,50	DKK	30 515,00

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	20170504	2017-05-04 13:38:44	XCSE	B337016	Buy	DK0010272632	155,00	179,70	DKK	27 853,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:38:44	XCSE	B337016	Buy	DK0010272632	155,00	179,70	DKK	27 853,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:44:43	XCSE	B341751	Buy	DK0010272632	167,00	179,70	DKK	30 009,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:44:43	XCSE	B341751	Buy	DK0010272632	167,00	179,70	DKK	30 009,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:47:41	XCSE	B344089	Buy	DK0010272632	94,00	179,80	DKK	16 901,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:47:41	XCSE	B344089	Buy	DK0010272632	94,00	179,80	DKK	16 901,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:50:07	XCSE	B345865	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:50:07	XCSE	B345865	Buy	DK0010272632	43,00	179,80	DKK	7 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:56:59	XCSE	B351707	Buy	DK0010272632	147,00	180,20	DKK	26 489,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:56:59	XCSE	B351707	Buy	DK0010272632	147,00	180,20	DKK	26 489,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:59:37	XCSE	B353639	Buy	DK0010272632	125,00	180,20	DKK	22 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 13:59:37	XCSE	B353639	Buy	DK0010272632	125,00	180,20	DKK	22 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:03:32	XCSE	B356526	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:03:32	XCSE	B356526	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:06:36	XCSE	B359593	Buy	DK0010272632	117,00	180,40	DKK	21 106,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:06:36	XCSE	B359593	Buy	DK0010272632	117,00	180,40	DKK	21 106,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:09:16	XCSE	B362146	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:09:16	XCSE	B362146	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:15:12	XCSE	B367102	Buy	DK0010272632	165,00	180,50	DKK	29 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:15:12	XCSE	B367102	Buy	DK0010272632	165,00	180,50	DKK	29 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:20:01	XCSE	B371173	Buy	DK0010272632	43,00	180,40	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:20:01	XCSE	B371181	Buy	DK0010272632	74,00	180,40	DKK	13 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:20:01	XCSE	B371194	Buy	DK0010272632	43,00	180,30	DKK	7 752,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:20:01	XCSE	B371173	Buy	DK0010272632	43,00	180,40	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:20:01	XCSE	B371181	Buy	DK0010272632	74,00	180,40	DKK	13 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:20:01	XCSE	B371194	Buy	DK0010272632	43,00	180,30	DKK	7 752,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:26:27	XCSE	B376543	Buy	DK0010272632	153,00	180,60	DKK	27 631,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:26:27	XCSE	B376543	Buy	DK0010272632	153,00	180,60	DKK	27 631,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377029	Buy	DK0010272632	125,00	180,50	DKK	22 562,50

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	20170504	2017-05-04 14:27:11	XCSE	B377030	Buy	DK0010272632	7,00	180,50	DKK	1 263,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377031	Buy	DK0010272632	7,00	180,50	DKK	1 263,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377032	Buy	DK0010272632	1,00	180,50	DKK	180,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377038	Buy	DK0010272632	43,00	180,40	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377029	Buy	DK0010272632	125,00	180,50	DKK	22 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377030	Buy	DK0010272632	7,00	180,50	DKK	1 263,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377031	Buy	DK0010272632	7,00	180,50	DKK	1 263,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377032	Buy	DK0010272632	1,00	180,50	DKK	180,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:27:11	XCSE	B377038	Buy	DK0010272632	43,00	180,40	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:38:35	XCSE	B388588	Buy	DK0010272632	189,00	180,90	DKK	34 190,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:38:35	XCSE	B388588	Buy	DK0010272632	189,00	180,90	DKK	34 190,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:40:43	XCSE	B391249	Buy	DK0010272632	130,00	180,70	DKK	23 491,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:40:43	XCSE	B391258	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:40:43	XCSE	B391249	Buy	DK0010272632	130,00	180,70	DKK	23 491,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:40:43	XCSE	B391258	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:49:55	XCSE	B400665	Buy	DK0010272632	172,00	180,70	DKK	31 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:49:55	XCSE	B400665	Buy	DK0010272632	172,00	180,70	DKK	31 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:35	XCSE	B401429	Buy	DK0010272632	43,00	180,70	DKK	7 770,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:35	XCSE	B401429	Buy	DK0010272632	43,00	180,70	DKK	7 770,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:49	XCSE	B401680	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:49	XCSE	B401683	Buy	DK0010272632	103,00	180,60	DKK	18 601,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:49	XCSE	B401688	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:49	XCSE	B401680	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:49	XCSE	B401683	Buy	DK0010272632	103,00	180,60	DKK	18 601,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:50:49	XCSE	B401688	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:55:55	XCSE	B406521	Buy	DK0010272632	21,00	180,70	DKK	3 794,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:55:55	XCSE	B406521	Buy	DK0010272632	21,00	180,70	DKK	3 794,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408627	Buy	DK0010272632	21,00	180,50	DKK	3 790,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408622	Buy	DK0010272632	151,00	180,60	DKK	27 270,60

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	20170504	2017-05-04 14:58:13	XCSE	B408628	Buy	DK0010272632	20,00	180,50	DKK	3 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408629	Buy	DK0010272632	2,00	180,50	DKK	361,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408627	Buy	DK0010272632	21,00	180,50	DKK	3 790,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408622	Buy	DK0010272632	151,00	180,60	DKK	27 270,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408628	Buy	DK0010272632	20,00	180,50	DKK	3 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 14:58:13	XCSE	B408629	Buy	DK0010272632	2,00	180,50	DKK	361,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:09:15	XCSE	B421912	Buy	DK0010272632	184,00	180,70	DKK	33 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:09:15	XCSE	B421913	Buy	DK0010272632	28,00	180,70	DKK	5 059,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:09:15	XCSE	B421912	Buy	DK0010272632	184,00	180,70	DKK	33 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:09:15	XCSE	B421913	Buy	DK0010272632	28,00	180,70	DKK	5 059,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:10:14	XCSE	B422649	Buy	DK0010272632	157,00	180,60	DKK	28 354,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:10:14	XCSE	B422649	Buy	DK0010272632	157,00	180,60	DKK	28 354,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:10:15	XCSE	B422669	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:10:15	XCSE	B422669	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:18:10	XCSE	B431466	Buy	DK0010272632	155,00	180,60	DKK	27 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:18:10	XCSE	B431474	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:18:10	XCSE	B431466	Buy	DK0010272632	155,00	180,60	DKK	27 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:18:10	XCSE	B431474	Buy	DK0010272632	43,00	180,50	DKK	7 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:19:19	XCSE	B431460	Buy	DK0010272632	2 000,00	180,60	DKK	361 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:19:19	XCSE	B431460	Buy	DK0010272632	2 000,00	180,60	DKK	361 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:27:48	XCSE	B441495	Buy	DK0010272632	244,00	180,70	DKK	44 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:27:48	XCSE	B441495	Buy	DK0010272632	244,00	180,70	DKK	44 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:32:04	XCSE	B447155	Buy	DK0010272632	157,00	180,70	DKK	28 369,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:32:04	XCSE	B447172	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:32:04	XCSE	B447155	Buy	DK0010272632	157,00	180,70	DKK	28 369,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:32:04	XCSE	B447172	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:35:47	XCSE	B452069	Buy	DK0010272632	196,00	180,70	DKK	35 417,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:35:47	XCSE	B452077	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:35:47	XCSE	B452069	Buy	DK0010272632	196,00	180,70	DKK	35 417,20

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	20170504	2017-05-04 15:35:47	XCSE	B452077	Buy	DK0010272632	43,00	180,60	DKK	7 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:42:25	XCSE	B460116	Buy	DK0010272632	188,00	180,90	DKK	34 009,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:42:25	CHIX	1C9503XF1	Buy	DK0010272632	76,00	180,90	DKK	13 748,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:42:25	XCSE	B460122	Buy	DK0010272632	43,00	180,80	DKK	7 774,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:42:25	XCSE	B460116	Buy	DK0010272632	188,00	180,90	DKK	34 009,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:42:25	CHIX	1C9503XF1	Buy	DK0010272632	76,00	180,90	DKK	13 748,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:42:25	XCSE	B460122	Buy	DK0010272632	43,00	180,80	DKK	7 774,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:51:31	XCSE	B473065	Buy	DK0010272632	225,00	181,30	DKK	40 792,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:51:31	XCSE	B473066	Buy	DK0010272632	48,00	181,30	DKK	8 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:51:31	XCSE	B473065	Buy	DK0010272632	225,00	181,30	DKK	40 792,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:51:31	XCSE	B473066	Buy	DK0010272632	48,00	181,30	DKK	8 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:56:20	XCSE	B479122	Buy	DK0010272632	220,00	181,70	DKK	39 974,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:56:20	XCSE	B479122	Buy	DK0010272632	220,00	181,70	DKK	39 974,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:57:16	XCSE	B480033	Buy	DK0010272632	43,00	181,70	DKK	7 813,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 15:57:16	XCSE	B480033	Buy	DK0010272632	43,00	181,70	DKK	7 813,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:02:51	XCSE	B488391	Buy	DK0010272632	23,00	182,10	DKK	4 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:02:51	XCSE	B488392	Buy	DK0010272632	158,00	182,10	DKK	28 771,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:02:51	XCSE	B488393	Buy	DK0010272632	91,00	182,10	DKK	16 571,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:02:51	XCSE	B488391	Buy	DK0010272632	23,00	182,10	DKK	4 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:02:51	XCSE	B488392	Buy	DK0010272632	158,00	182,10	DKK	28 771,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:02:51	XCSE	B488393	Buy	DK0010272632	91,00	182,10	DKK	16 571,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:03:43	XCSE	B489352	Buy	DK0010272632	615,00	182,10	DKK	111 991,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:03:43	TRQX	TWRZV2Z823 B	Buy	DK0010272632	385,00	182,10	DKK	70 108,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:03:43	XCSE	B489352	Buy	DK0010272632	615,00	182,10	DKK	111 991,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:03:43	TRQX	TWRZV2Z823 B	Buy	DK0010272632	385,00	182,10	DKK	70 108,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	CHIX	1C9504DCR	Buy	DK0010272632	72,00	182,00	DKK	13 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	XCSE	B494531	Buy	DK0010272632	35,00	182,00	DKK	6 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	XCSE	B494530	Buy	DK0010272632	134,00	182,00	DKK	24 388,00

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	20170504	2017-05-04 16:08:00	XCSE	B494545	Buy	DK0010272632	43,00	181,90	DKK	7 821,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	CHIX	1C9504DCR	Buy	DK0010272632	72,00	182,00	DKK	13 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	XCSE	B494531	Buy	DK0010272632	35,00	182,00	DKK	6 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	XCSE	B494530	Buy	DK0010272632	134,00	182,00	DKK	24 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:00	XCSE	B494545	Buy	DK0010272632	43,00	181,90	DKK	7 821,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:18	XCSE	B495097	Buy	DK0010272632	232,00	181,70	DKK	42 154,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:08:18	XCSE	B495097	Buy	DK0010272632	232,00	181,70	DKK	42 154,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:09:52	XCSE	B497438	Buy	DK0010272632	73,00	181,60	DKK	13 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:09:52	XCSE	B497438	Buy	DK0010272632	73,00	181,60	DKK	13 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:09	CHIX	1C9504HZM	Buy	DK0010272632	30,00	181,70	DKK	5 451,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:09	CHIX	1C9504HZM	Buy	DK0010272632	30,00	181,70	DKK	5 451,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:22	XCSE	B504244	Buy	DK0010272632	195,00	181,70	DKK	35 431,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:22	CHIX	1C9504I40	Buy	DK0010272632	55,00	181,70	DKK	9 993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:22	XCSE	B504244	Buy	DK0010272632	195,00	181,70	DKK	35 431,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:22	CHIX	1C9504I40	Buy	DK0010272632	55,00	181,70	DKK	9 993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:43	XCSE	B504818	Buy	DK0010272632	43,00	181,60	DKK	7 808,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:15:43	XCSE	B504818	Buy	DK0010272632	43,00	181,60	DKK	7 808,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:20:28	XCSE	B511027	Buy	DK0010272632	43,00	181,70	DKK	7 813,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:20:28	XCSE	B511027	Buy	DK0010272632	43,00	181,70	DKK	7 813,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:21:03	XCSE	B511582	Buy	DK0010272632	188,00	181,90	DKK	34 197,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:21:03	CHIX	1C9504LN5	Buy	DK0010272632	83,00	181,90	DKK	15 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:21:03	XCSE	B511596	Buy	DK0010272632	86,00	181,80	DKK	15 634,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:21:03	XCSE	B511582	Buy	DK0010272632	188,00	181,90	DKK	34 197,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:21:03	CHIX	1C9504LN5	Buy	DK0010272632	83,00	181,90	DKK	15 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:21:03	XCSE	B511596	Buy	DK0010272632	86,00	181,80	DKK	15 634,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:26:42	XCSE	B518243	Buy	DK0010272632	203,00	181,90	DKK	36 925,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:26:42	XCSE	B518246	Buy	DK0010272632	62,00	181,90	DKK	11 277,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:26:42	XCSE	B518247	Buy	DK0010272632	27,00	181,90	DKK	4 911,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:26:42	XCSE	B518243	Buy	DK0010272632	203,00	181,90	DKK	36 925,70

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	20170504	2017-05-04 16:26:42	XCSE	B518246	Buy	DK0010272632	62,00	181,90	DKK	11 277,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:26:42	XCSE	B518247	Buy	DK0010272632	27,00	181,90	DKK	4 911,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:29:39	XCSE	B522571	Buy	DK0010272632	128,00	181,80	DKK	23 270,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:29:39	XCSE	B522571	Buy	DK0010272632	128,00	181,80	DKK	23 270,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:35:52	XCSE	B532175	Buy	DK0010272632	270,00	182,00	DKK	49 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:35:52	CHIX	1C9504TZM	Buy	DK0010272632	125,00	182,00	DKK	22 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:35:52	XCSE	B532175	Buy	DK0010272632	270,00	182,00	DKK	49 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:35:52	CHIX	1C9504TZM	Buy	DK0010272632	125,00	182,00	DKK	22 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:36:31	XCSE	B532960	Buy	DK0010272632	86,00	181,90	DKK	15 643,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:36:31	XCSE	B532960	Buy	DK0010272632	86,00	181,90	DKK	15 643,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	XCSE	B539109	Buy	DK0010272632	228,00	181,90	DKK	41 473,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	XCSE	B539110	Buy	DK0010272632	46,00	181,90	DKK	8 367,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	CHIX	1C9504WP8	Buy	DK0010272632	39,00	181,90	DKK	7 094,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	CHIX	1C9504WP9	Buy	DK0010272632	68,00	181,90	DKK	12 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	XCSE	B539109	Buy	DK0010272632	228,00	181,90	DKK	41 473,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	XCSE	B539110	Buy	DK0010272632	46,00	181,90	DKK	8 367,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	CHIX	1C9504WP8	Buy	DK0010272632	39,00	181,90	DKK	7 094,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:37	CHIX	1C9504WP9	Buy	DK0010272632	68,00	181,90	DKK	12 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:38	XCSE	B539131	Buy	DK0010272632	86,00	181,80	DKK	15 634,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:40:38	XCSE	B539131	Buy	DK0010272632	86,00	181,80	DKK	15 634,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:46:17	XCSE	B547660	Buy	DK0010272632	313,00	181,90	DKK	56 934,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:46:17	XCSE	B547661	Buy	DK0010272632	65,00	181,90	DKK	11 823,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:46:17	CHIX	1C950508U	Buy	DK0010272632	149,00	181,90	DKK	27 103,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:46:17	XCSE	B547660	Buy	DK0010272632	313,00	181,90	DKK	56 934,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:46:17	XCSE	B547661	Buy	DK0010272632	65,00	181,90	DKK	11 823,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:46:17	CHIX	1C950508U	Buy	DK0010272632	149,00	181,90	DKK	27 103,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:48:31	XCSE	B551341	Buy	DK0010272632	86,00	181,90	DKK	15 643,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:48:31	XCSE	B551341	Buy	DK0010272632	86,00	181,90	DKK	15 643,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:49:01	XCSE	B552118	Buy	DK0010272632	43,00	181,80	DKK	7 817,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:49:01	XCSE	B552118	Buy	DK0010272632	43,00	181,80	DKK	7 817,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:52:25	XCSE	B557816	Buy	DK0010272632	94,00	181,80	DKK	17 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:52:25	XCSE	B557816	Buy	DK0010272632	94,00	181,80	DKK	17 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:53:28	XCSE	B559480	Buy	DK0010272632	20,00	181,80	DKK	3 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:53:28	XCSE	B559481	Buy	DK0010272632	23,00	181,80	DKK	4 181,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:53:28	XCSE	B559480	Buy	DK0010272632	20,00	181,80	DKK	3 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:53:28	XCSE	B559481	Buy	DK0010272632	23,00	181,80	DKK	4 181,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:00	XCSE	B560612	Buy	DK0010272632	25,00	181,70	DKK	4 542,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:00	XCSE	B560612	Buy	DK0010272632	25,00	181,70	DKK	4 542,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:05	XCSE	B560873	Buy	DK0010272632	12,00	181,70	DKK	2 180,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:05	XCSE	B560873	Buy	DK0010272632	12,00	181,70	DKK	2 180,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:17	XCSE	B561242	Buy	DK0010272632	6,00	181,70	DKK	1 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:17	XCSE	B561243	Buy	DK0010272632	6,00	181,70	DKK	1 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:17	XCSE	B561242	Buy	DK0010272632	6,00	181,70	DKK	1 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:17	XCSE	B561243	Buy	DK0010272632	6,00	181,70	DKK	1 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:26	XCSE	B561596	Buy	DK0010272632	12,00	181,80	DKK	2 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:26	XCSE	B561596	Buy	DK0010272632	12,00	181,80	DKK	2 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:27	XCSE	B561608	Buy	DK0010272632	90,00	182,00	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170504	2017-05-04 16:54:27	XCSE	B561608	Buy	DK0010272632	90,00	182,00	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:00:04	XCSE	B16363	Buy	DK0010272632	92,00	183,00	DKK	16 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:00:04	XCSE	B16363	Buy	DK0010272632	92,00	183,00	DKK	16 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:02:00	XCSE	B26834	Buy	DK0010272632	253,00	184,00	DKK	46 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:02:00	XCSE	B26834	Buy	DK0010272632	253,00	184,00	DKK	46 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:06:49	XCSE	B36988	Buy	DK0010272632	74,00	187,30	DKK	13 860,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:06:49	XCSE	B36988	Buy	DK0010272632	74,00	187,30	DKK	13 860,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:08:37	XCSE	B40366	Buy	DK0010272632	247,00	187,60	DKK	46 337,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:08:37	XCSE	B40366	Buy	DK0010272632	247,00	187,60	DKK	46 337,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:08:39	XCSE	B40405	Buy	DK0010272632	41,00	187,40	DKK	7 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:08:39	XCSE	B40405	Buy	DK0010272632	41,00	187,40	DKK	7 683,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:11:55	XCSE	B47667	Buy	DK0010272632	31,00	187,40	DKK	5 809,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:11:55	XCSE	B47667	Buy	DK0010272632	31,00	187,40	DKK	5 809,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:15:06	XCSE	B53221	Buy	DK0010272632	174,00	187,10	DKK	32 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:15:06	XCSE	B53226	Buy	DK0010272632	42,00	187,00	DKK	7 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:15:06	XCSE	B53221	Buy	DK0010272632	174,00	187,10	DKK	32 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:15:06	XCSE	B53226	Buy	DK0010272632	42,00	187,00	DKK	7 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:21:02	XCSE	B64711	Buy	DK0010272632	176,00	187,50	DKK	33 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:21:02	XCSE	B64737	Buy	DK0010272632	41,00	187,40	DKK	7 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:21:02	XCSE	B64711	Buy	DK0010272632	176,00	187,50	DKK	33 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:21:02	XCSE	B64737	Buy	DK0010272632	41,00	187,40	DKK	7 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:28:19	XCSE	B77231	Buy	DK0010272632	188,00	187,20	DKK	35 193,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:28:19	XCSE	B77235	Buy	DK0010272632	42,00	187,10	DKK	7 858,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:28:19	XCSE	B77231	Buy	DK0010272632	188,00	187,20	DKK	35 193,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:28:19	XCSE	B77235	Buy	DK0010272632	42,00	187,10	DKK	7 858,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:32:34	XCSE	B84544	Buy	DK0010272632	163,00	186,60	DKK	30 415,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:32:34	XCSE	B84544	Buy	DK0010272632	163,00	186,60	DKK	30 415,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:32:42	XCSE	B84821	Buy	DK0010272632	42,00	186,50	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:32:42	XCSE	B84821	Buy	DK0010272632	42,00	186,50	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:37:33	XCSE	B92028	Buy	DK0010272632	153,00	186,30	DKK	28 503,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:37:33	XCSE	B92031	Buy	DK0010272632	42,00	186,20	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:37:33	XCSE	B92028	Buy	DK0010272632	153,00	186,30	DKK	28 503,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:37:33	XCSE	B92031	Buy	DK0010272632	42,00	186,20	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:46:52	XCSE	B103329	Buy	DK0010272632	130,00	186,80	DKK	24 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:46:52	XCSE	B103330	Buy	DK0010272632	22,00	186,80	DKK	4 109,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:46:52	XCSE	B103329	Buy	DK0010272632	130,00	186,80	DKK	24 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:46:52	XCSE	B103330	Buy	DK0010272632	22,00	186,80	DKK	4 109,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:47:50	XCSE	B104333	Buy	DK0010272632	42,00	186,70	DKK	7 841,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:47:50	XCSE	B104333	Buy	DK0010272632	42,00	186,70	DKK	7 841,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:51:39	XCSE	B109511	Buy	DK0010272632	138,00	186,60	DKK	25 750,80

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	20170505	2017-05-05 09:51:39	XCSE	B109511	Buy	DK0010272632	138,00	186,60	DKK	25 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:52:07	XCSE	B110278	Buy	DK0010272632	42,00	186,50	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:52:07	XCSE	B110278	Buy	DK0010272632	42,00	186,50	DKK	7 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:57:09	XCSE	B115786	Buy	DK0010272632	120,00	186,90	DKK	22 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:57:09	XCSE	B115786	Buy	DK0010272632	120,00	186,90	DKK	22 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:58:30	XCSE	B117318	Buy	DK0010272632	42,00	186,80	DKK	7 845,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 09:58:30	XCSE	B117318	Buy	DK0010272632	42,00	186,80	DKK	7 845,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:05:37	XCSE	B125804	Buy	DK0010272632	148,00	187,30	DKK	27 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:05:37	XCSE	B125804	Buy	DK0010272632	148,00	187,30	DKK	27 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:05:41	XCSE	B125889	Buy	DK0010272632	42,00	187,20	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:05:41	XCSE	B125889	Buy	DK0010272632	42,00	187,20	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:11:38	XCSE	B132319	Buy	DK0010272632	120,00	187,40	DKK	22 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:11:38	XCSE	B132319	Buy	DK0010272632	120,00	187,40	DKK	22 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:13:26	XCSE	B134259	Buy	DK0010272632	41,00	187,60	DKK	7 691,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:13:26	XCSE	B134259	Buy	DK0010272632	41,00	187,60	DKK	7 691,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:18:40	XCSE	B140088	Buy	DK0010272632	114,00	187,50	DKK	21 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:18:40	XCSE	B140100	Buy	DK0010272632	41,00	187,40	DKK	7 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:18:40	XCSE	B140088	Buy	DK0010272632	114,00	187,50	DKK	21 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:18:40	XCSE	B140100	Buy	DK0010272632	41,00	187,40	DKK	7 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:24:11	XCSE	B146049	Buy	DK0010272632	129,00	187,40	DKK	24 174,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:24:11	XCSE	B146049	Buy	DK0010272632	129,00	187,40	DKK	24 174,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:24:46	XCSE	B146592	Buy	DK0010272632	42,00	187,60	DKK	7 879,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:24:46	XCSE	B146592	Buy	DK0010272632	42,00	187,60	DKK	7 879,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:28:08	XCSE	B151260	Buy	DK0010272632	121,00	187,40	DKK	22 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:28:08	XCSE	B151260	Buy	DK0010272632	121,00	187,40	DKK	22 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:28:14	XCSE	B151415	Buy	DK0010272632	41,00	187,30	DKK	7 679,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:28:14	XCSE	B151415	Buy	DK0010272632	41,00	187,30	DKK	7 679,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:33:04	XCSE	B157300	Buy	DK0010272632	114,00	187,40	DKK	21 363,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:33:04	XCSE	B157300	Buy	DK0010272632	114,00	187,40	DKK	21 363,60

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	20170505	2017-05-05 10:36:39	XCSE	B161393	Buy	DK0010272632	42,00	187,30	DKK	7 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:36:39	XCSE	B161393	Buy	DK0010272632	42,00	187,30	DKK	7 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:40:02	XCSE	B165567	Buy	DK0010272632	113,00	187,40	DKK	21 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:40:02	XCSE	B165567	Buy	DK0010272632	113,00	187,40	DKK	21 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:42:11	XCSE	B167583	Buy	DK0010272632	41,00	187,60	DKK	7 691,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:42:11	XCSE	B167583	Buy	DK0010272632	41,00	187,60	DKK	7 691,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:44:21	XCSE	B169752	Buy	DK0010272632	138,00	187,50	DKK	25 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:44:21	XCSE	B169752	Buy	DK0010272632	138,00	187,50	DKK	25 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:48:54	XCSE	B173559	Buy	DK0010272632	41,00	187,70	DKK	7 695,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:48:54	XCSE	B173559	Buy	DK0010272632	41,00	187,70	DKK	7 695,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:49:15	XCSE	B173808	Buy	DK0010272632	157,00	187,60	DKK	29 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:49:15	XCSE	B173808	Buy	DK0010272632	157,00	187,60	DKK	29 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:50:24	XCSE	B174637	Buy	DK0010272632	41,00	187,50	DKK	7 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 10:50:24	XCSE	B174637	Buy	DK0010272632	41,00	187,50	DKK	7 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:00:34	XCSE	B184341	Buy	DK0010272632	9,00	188,30	DKK	1 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:00:34	XCSE	B184342	Buy	DK0010272632	137,00	188,30	DKK	25 797,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:00:34	XCSE	B184343	Buy	DK0010272632	26,00	188,30	DKK	4 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:00:34	XCSE	B184341	Buy	DK0010272632	9,00	188,30	DKK	1 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:00:34	XCSE	B184342	Buy	DK0010272632	137,00	188,30	DKK	25 797,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:00:34	XCSE	B184343	Buy	DK0010272632	26,00	188,30	DKK	4 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:06:25	XCSE	B189842	Buy	DK0010272632	82,00	188,60	DKK	15 465,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:06:25	XCSE	B189843	Buy	DK0010272632	73,00	188,60	DKK	13 767,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:06:25	XCSE	B189844	Buy	DK0010272632	13,00	188,60	DKK	2 451,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:06:25	XCSE	B189842	Buy	DK0010272632	82,00	188,60	DKK	15 465,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:06:25	XCSE	B189843	Buy	DK0010272632	73,00	188,60	DKK	13 767,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:06:25	XCSE	B189844	Buy	DK0010272632	13,00	188,60	DKK	2 451,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:07:32	XCSE	B191058	Buy	DK0010272632	130,00	188,40	DKK	24 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:07:32	XCSE	B191058	Buy	DK0010272632	130,00	188,40	DKK	24 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:11:13	XCSE	B194537	Buy	DK0010272632	41,00	188,60	DKK	7 732,60

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	20170505	2017-05-05 11:11:13	XCSE	B194537	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:09	XCSE	B197128	Buy	DK0010272632	18,00	188,60	DKK	3 394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:09	XCSE	B197128	Buy	DK0010272632	18,00	188,60	DKK	3 394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:15	XCSE	B197194	Buy	DK0010272632	7,00	188,60	DKK	1 320,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:15	XCSE	B197194	Buy	DK0010272632	7,00	188,60	DKK	1 320,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:27	XCSE	B197498	Buy	DK0010272632	15,00	188,60	DKK	2 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:27	XCSE	B197498	Buy	DK0010272632	15,00	188,60	DKK	2 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:42	XCSE	B197721	Buy	DK0010272632	87,00	188,60	DKK	16 408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:14:42	XCSE	B197721	Buy	DK0010272632	87,00	188,60	DKK	16 408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:18:34	XCSE	B200632	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:18:34	XCSE	B200632	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:19:07	XCSE	B201104	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:19:07	XCSE	B201112	Buy	DK0010272632	70,00	188,50	DKK	13 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:19:07	XCSE	B201104	Buy	DK0010272632	41,00	188,50	DKK	7 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:19:07	XCSE	B201112	Buy	DK0010272632	70,00	188,50	DKK	13 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:22:38	XCSE	B204282	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:22:38	XCSE	B204282	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:28:01	XCSE	B209238	Buy	DK0010272632	107,00	188,30	DKK	20 148,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:28:01	XCSE	B209238	Buy	DK0010272632	107,00	188,30	DKK	20 148,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:30:01	XCSE	B211601	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:30:01	XCSE	B211601	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:31:07	XCSE	B212639	Buy	DK0010272632	41,00	188,20	DKK	7 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:31:07	XCSE	B212642	Buy	DK0010272632	60,00	188,20	DKK	11 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:31:07	XCSE	B212639	Buy	DK0010272632	41,00	188,20	DKK	7 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:31:07	XCSE	B212642	Buy	DK0010272632	60,00	188,20	DKK	11 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:33:13	XCSE	B214293	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:33:13	XCSE	B214293	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:37:11	XCSE	B217476	Buy	DK0010272632	100,00	188,00	DKK	18 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:37:11	XCSE	B217476	Buy	DK0010272632	100,00	188,00	DKK	18 800,00

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	20170505	2017-05-05 11:42:32	XCSE	B221833	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:42:32	XCSE	B221833	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:48:21	XCSE	B226233	Buy	DK0010272632	41,00	188,00	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:48:21	XCSE	B226234	Buy	DK0010272632	65,00	188,00	DKK	12 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:48:21	XCSE	B226233	Buy	DK0010272632	41,00	188,00	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:48:21	XCSE	B226234	Buy	DK0010272632	65,00	188,00	DKK	12 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:48:42	XCSE	B226466	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:48:42	XCSE	B226466	Buy	DK0010272632	41,00	188,10	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:54:41	TRQX	TWR7R6FF0Q F	Buy	DK0010272632	117,00	188,20	DKK	22 019,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:54:41	CHIX	1C9501U90	Buy	DK0010272632	29,00	188,20	DKK	5 457,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:54:41	TRQX	TWR7R6FF0Q F	Buy	DK0010272632	117,00	188,20	DKK	22 019,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:54:41	CHIX	1C9501U90	Buy	DK0010272632	29,00	188,20	DKK	5 457,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:57:52	XCSE	B234509	Buy	DK0010272632	110,00	188,30	DKK	20 713,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:57:52	XCSE	B234509	Buy	DK0010272632	110,00	188,30	DKK	20 713,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:59:04	XCSE	B235577	Buy	DK0010272632	41,00	188,20	DKK	7 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 11:59:04	XCSE	B235577	Buy	DK0010272632	41,00	188,20	DKK	7 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:01:43	XCSE	B237554	Buy	DK0010272632	112,00	188,10	DKK	21 067,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:01:43	XCSE	B237554	Buy	DK0010272632	112,00	188,10	DKK	21 067,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:07:55	XCSE	B242092	Buy	DK0010272632	37,00	188,00	DKK	6 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:07:55	XCSE	B242092	Buy	DK0010272632	37,00	188,00	DKK	6 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:12:25	XCSE	B245426	Buy	DK0010272632	74,00	188,60	DKK	13 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:12:25	XCSE	B245426	Buy	DK0010272632	74,00	188,60	DKK	13 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:14:00	XCSE	B246486	Buy	DK0010272632	108,00	188,50	DKK	20 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:14:00	XCSE	B246486	Buy	DK0010272632	108,00	188,50	DKK	20 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:22:37	XCSE	B252292	Buy	DK0010272632	113,00	188,90	DKK	21 345,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:22:37	XCSE	B252292	Buy	DK0010272632	113,00	188,90	DKK	21 345,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:28:15	XCSE	B256110	Buy	DK0010272632	107,00	189,10	DKK	20 233,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:28:15	XCSE	B256110	Buy	DK0010272632	107,00	189,10	DKK	20 233,70

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	20170505	2017-05-05 12:33:35	XCSE	B259746	Buy	DK0010272632	94,00	188,80	DKK	17 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:33:35	XCSE	B259746	Buy	DK0010272632	94,00	188,80	DKK	17 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:36:13	XCSE	B261465	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:36:13	XCSE	B261465	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:40:08	XCSE	B264151	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:40:08	XCSE	B264152	Buy	DK0010272632	67,00	188,80	DKK	12 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:40:08	XCSE	B264151	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:40:08	XCSE	B264152	Buy	DK0010272632	67,00	188,80	DKK	12 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:42:26	XCSE	B266170	Buy	DK0010272632	27,00	188,90	DKK	5 100,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:42:26	XCSE	B266171	Buy	DK0010272632	14,00	188,90	DKK	2 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:42:26	XCSE	B266170	Buy	DK0010272632	27,00	188,90	DKK	5 100,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:42:26	XCSE	B266171	Buy	DK0010272632	14,00	188,90	DKK	2 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:43:32	XCSE	B266860	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:43:32	XCSE	B266863	Buy	DK0010272632	64,00	188,80	DKK	12 083,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:43:32	XCSE	B266870	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:43:32	XCSE	B266860	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:43:32	XCSE	B266863	Buy	DK0010272632	64,00	188,80	DKK	12 083,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:43:32	XCSE	B266870	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:54:29	XCSE	B274685	Buy	DK0010272632	124,00	188,80	DKK	23 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:54:29	XCSE	B274685	Buy	DK0010272632	124,00	188,80	DKK	23 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:56:19	XCSE	B276011	Buy	DK0010272632	86,00	188,70	DKK	16 228,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:56:19	XCSE	B276011	Buy	DK0010272632	86,00	188,70	DKK	16 228,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:59:13	XCSE	B278347	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 12:59:13	XCSE	B278347	Buy	DK0010272632	41,00	188,60	DKK	7 732,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:01:31	XCSE	B280223	Buy	DK0010272632	102,00	188,70	DKK	19 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:01:31	XCSE	B280223	Buy	DK0010272632	102,00	188,70	DKK	19 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:06:09	XCSE	B283279	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:06:09	XCSE	B283279	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:11:53	XCSE	B287448	Buy	DK0010272632	67,00	188,90	DKK	12 656,30

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	20170505	2017-05-05 13:11:53	XCSE	B287449	Buy	DK0010272632	72,00	188,90	DKK	13 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:11:53	XCSE	B287448	Buy	DK0010272632	67,00	188,90	DKK	12 656,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:11:53	XCSE	B287449	Buy	DK0010272632	72,00	188,90	DKK	13 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:17:49	XCSE	B291382	Buy	DK0010272632	137,00	189,00	DKK	25 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:17:49	XCSE	B291382	Buy	DK0010272632	137,00	189,00	DKK	25 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:19:38	XCSE	B292646	Buy	DK0010272632	98,00	189,00	DKK	18 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:19:38	XCSE	B292646	Buy	DK0010272632	98,00	189,00	DKK	18 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:23:57	XCSE	B296075	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:23:57	XCSE	B296075	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:24:40	XCSE	B296855	Buy	DK0010272632	98,00	189,10	DKK	18 531,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:24:40	XCSE	B296855	Buy	DK0010272632	98,00	189,10	DKK	18 531,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:26:38	XCSE	B298376	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:26:38	XCSE	B298376	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:32:02	XCSE	B301922	Buy	DK0010272632	104,00	188,70	DKK	19 624,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:32:02	XCSE	B301922	Buy	DK0010272632	104,00	188,70	DKK	19 624,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:36:10	XCSE	B305200	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:36:10	XCSE	B305200	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:42:33	XCSE	B310630	Buy	DK0010272632	153,00	189,50	DKK	28 993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:42:33	XCSE	B310630	Buy	DK0010272632	153,00	189,50	DKK	28 993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:44:16	XCSE	B312100	Buy	DK0010272632	97,00	189,70	DKK	18 400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:44:16	XCSE	B312100	Buy	DK0010272632	97,00	189,70	DKK	18 400,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:50:43	XCSE	B316758	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:50:43	XCSE	B316758	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:54:10	XCSE	B319553	Buy	DK0010272632	92,00	190,80	DKK	17 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:54:10	XCSE	B319553	Buy	DK0010272632	92,00	190,80	DKK	17 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:55:29	XCSE	B320640	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:55:29	XCSE	B320640	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:59:54	XCSE	B324357	Buy	DK0010272632	97,00	191,70	DKK	18 594,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 13:59:54	XCSE	B324357	Buy	DK0010272632	97,00	191,70	DKK	18 594,90

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	20170505	2017-05-05 14:00:01	XCSE	B324505	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:00:01	XCSE	B324505	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:04:12	XCSE	B327677	Buy	DK0010272632	94,00	191,50	DKK	18 001,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:04:12	XCSE	B327677	Buy	DK0010272632	94,00	191,50	DKK	18 001,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:04:33	XCSE	B327904	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:04:33	XCSE	B327904	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:07:57	XCSE	B330646	Buy	DK0010272632	106,00	191,40	DKK	20 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:07:57	XCSE	B330646	Buy	DK0010272632	106,00	191,40	DKK	20 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:07:58	XCSE	B330653	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:07:58	XCSE	B330653	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:16:34	XCSE	B337263	Buy	DK0010272632	106,00	191,30	DKK	20 277,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:16:34	XCSE	B337263	Buy	DK0010272632	106,00	191,30	DKK	20 277,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:19:25	XCSE	B339765	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:19:25	XCSE	B339765	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:21:34	XCSE	B341798	Buy	DK0010272632	95,00	191,40	DKK	18 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:21:34	XCSE	B341805	Buy	DK0010272632	35,00	191,30	DKK	6 695,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:21:34	XCSE	B341806	Buy	DK0010272632	6,00	191,30	DKK	1 147,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:21:34	XCSE	B341798	Buy	DK0010272632	95,00	191,40	DKK	18 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:21:34	XCSE	B341805	Buy	DK0010272632	35,00	191,30	DKK	6 695,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:21:34	XCSE	B341806	Buy	DK0010272632	6,00	191,30	DKK	1 147,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:26:04	XCSE	B346191	Buy	DK0010272632	112,00	191,10	DKK	21 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:26:04	XCSE	B346191	Buy	DK0010272632	112,00	191,10	DKK	21 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:26:34	XCSE	B346677	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:26:34	XCSE	B346677	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:32:19	XCSE	B353733	Buy	DK0010272632	133,00	190,70	DKK	25 363,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:32:19	XCSE	B353733	Buy	DK0010272632	133,00	190,70	DKK	25 363,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:32:21	XCSE	B353862	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:32:21	XCSE	B353862	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:39:04	XCSE	B362991	Buy	DK0010272632	127,00	190,50	DKK	24 193,50

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	20170505	2017-05-05 14:39:04	XCSE	B362991	Buy	DK0010272632	127,00	190,50	DKK	24 193,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:39:08	XCSE	B363045	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:39:08	XCSE	B363045	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:44:31	XCSE	B369723	Buy	DK0010272632	134,00	190,30	DKK	25 500,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:44:31	XCSE	B369735	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:44:31	XCSE	B369723	Buy	DK0010272632	134,00	190,30	DKK	25 500,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:44:31	XCSE	B369735	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:53:34	XCSE	B379590	Buy	DK0010272632	119,00	189,80	DKK	22 586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:53:34	XCSE	B379590	Buy	DK0010272632	119,00	189,80	DKK	22 586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:56:41	XCSE	B382728	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:56:41	XCSE	B382728	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:58:33	XCSE	B384394	Buy	DK0010272632	132,00	190,30	DKK	25 119,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:58:33	XCSE	B384394	Buy	DK0010272632	132,00	190,30	DKK	25 119,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:58:35	XCSE	B384419	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 14:58:35	XCSE	B384419	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:08:30	XCSE	B395111	Buy	DK0010272632	161,00	190,40	DKK	30 654,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:08:30	XCSE	B395111	Buy	DK0010272632	161,00	190,40	DKK	30 654,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:08:58	XCSE	B395527	Buy	DK0010272632	138,00	190,30	DKK	26 261,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:08:58	XCSE	B395527	Buy	DK0010272632	138,00	190,30	DKK	26 261,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:09:03	XCSE	B395605	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:09:03	XCSE	B395605	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:16:19	XCSE	B401789	Buy	DK0010272632	140,00	190,10	DKK	26 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:16:19	XCSE	B401789	Buy	DK0010272632	140,00	190,10	DKK	26 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:17:47	XCSE	B402970	Buy	DK0010272632	61,00	190,30	DKK	11 608,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:17:47	XCSE	B402970	Buy	DK0010272632	61,00	190,30	DKK	11 608,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:24:10	XCSE	B409269	Buy	DK0010272632	153,00	190,40	DKK	29 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:24:10	XCSE	B409269	Buy	DK0010272632	153,00	190,40	DKK	29 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:26:45	XCSE	B412061	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:26:45	XCSE	B412061	Buy	DK0010272632	41,00	190,70	DKK	7 818,70

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	20170505	2017-05-05 15:28:48	XCSE	B413919	Buy	DK0010272632	30,00	190,80	DKK	5 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:28:48	XCSE	B413920	Buy	DK0010272632	127,00	190,80	DKK	24 231,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:28:48	XCSE	B413919	Buy	DK0010272632	30,00	190,80	DKK	5 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:28:48	XCSE	B413920	Buy	DK0010272632	127,00	190,80	DKK	24 231,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:29:41	XCSE	B415112	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:29:41	XCSE	B415112	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:30:22	XCSE	B416056	Buy	DK0010272632	21,00	190,80	DKK	4 006,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:30:22	XCSE	B416056	Buy	DK0010272632	21,00	190,80	DKK	4 006,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:34:51	XCSE	B422040	Buy	DK0010272632	15,00	190,80	DKK	2 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:34:51	XCSE	B422040	Buy	DK0010272632	15,00	190,80	DKK	2 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:35:33	XCSE	B422796	Buy	DK0010272632	151,00	190,80	DKK	28 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:35:33	XCSE	B422796	Buy	DK0010272632	151,00	190,80	DKK	28 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:35:34	XCSE	B422825	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:35:34	XCSE	B422825	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:38:59	XCSE	B427824	Buy	DK0010272632	22,00	190,70	DKK	4 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:38:59	XCSE	B427824	Buy	DK0010272632	22,00	190,70	DKK	4 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:39:48	XCSE	B428697	Buy	DK0010272632	43,00	190,50	DKK	8 191,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:39:48	XCSE	B428697	Buy	DK0010272632	43,00	190,50	DKK	8 191,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:40:02	XCSE	B428948	Buy	DK0010272632	98,00	190,50	DKK	18 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:40:02	XCSE	B428948	Buy	DK0010272632	98,00	190,50	DKK	18 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:45:14	XCSE	B435215	Buy	DK0010272632	61,00	191,00	DKK	11 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:45:14	XCSE	B435215	Buy	DK0010272632	61,00	191,00	DKK	11 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:50:38	XCSE	B441471	Buy	DK0010272632	156,00	191,10	DKK	29 811,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:50:38	XCSE	B441471	Buy	DK0010272632	156,00	191,10	DKK	29 811,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:50:38	XCSE	B441472	Buy	DK0010272632	59,00	191,10	DKK	11 274,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:50:38	XCSE	B441472	Buy	DK0010272632	59,00	191,10	DKK	11 274,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:56:23	XCSE	B448930	Buy	DK0010272632	208,00	191,50	DKK	39 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:56:23	XCSE	B448930	Buy	DK0010272632	208,00	191,50	DKK	39 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:56:58	XCSE	B449568	Buy	DK0010272632	41,00	191,70	DKK	7 859,70

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	20170505	2017-05-05 15:56:58	XCSE	B449568	Buy	DK0010272632	41,00	191,70	DKK	7 859,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:58:11	XCSE	B451313	Buy	DK0010272632	193,00	191,60	DKK	36 978,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:58:11	XCSE	B451313	Buy	DK0010272632	193,00	191,60	DKK	36 978,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:58:53	SEBX	eshCz5auozV h2ygxs4gA00	Buy	DK0010272632	26,00	191,75	DKK	4 985,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 15:58:53	SEBX	eshCz5auozV h2ygxs4gA00	Buy	DK0010272632	26,00	191,75	DKK	4 985,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:01:21	XCSE	B455427	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:01:21	XCSE	B455427	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:05:55	XCSE	B460936	Buy	DK0010272632	200,00	191,60	DKK	38 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:05:55	XCSE	B460936	Buy	DK0010272632	200,00	191,60	DKK	38 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:08:53	XCSE	B464360	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:08:53	XCSE	B464361	Buy	DK0010272632	26,00	191,80	DKK	4 986,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:08:53	XCSE	B464360	Buy	DK0010272632	41,00	191,80	DKK	7 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:08:53	XCSE	B464361	Buy	DK0010272632	26,00	191,80	DKK	4 986,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:09:35	XCSE	B465509	Buy	DK0010272632	194,00	191,70	DKK	37 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:09:35	XCSE	B465509	Buy	DK0010272632	194,00	191,70	DKK	37 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:14:37	XCSE	B471932	Buy	DK0010272632	15,00	191,80	DKK	2 877,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:14:37	XCSE	B471933	Buy	DK0010272632	52,00	191,80	DKK	9 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:14:37	XCSE	B471932	Buy	DK0010272632	15,00	191,80	DKK	2 877,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:14:37	XCSE	B471933	Buy	DK0010272632	52,00	191,80	DKK	9 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:15:22	XCSE	B473036	Buy	DK0010272632	206,00	191,70	DKK	39 490,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:15:22	XCSE	B473036	Buy	DK0010272632	206,00	191,70	DKK	39 490,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:15:25	SEBX	eshDj6yRmh 8h2ygxs4gA0 0	Buy	DK0010272632	27,00	191,75	DKK	5 177,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:15:25	SEBX	eshDj6yRmh 8h2ygxs4gA0 0	Buy	DK0010272632	27,00	191,75	DKK	5 177,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:18:10	XCSE	B476339	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:18:10	XCSE	B476339	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:23:06	XCSE	B481941	Buy	DK0010272632	177,00	191,70	DKK	33 930,90

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	20170505	2017-05-05 16:23:06	CHIX	1C9504LAP	Buy	DK0010272632	72,00	191,70	DKK	13 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:23:06	XCSE	B481941	Buy	DK0010272632	177,00	191,70	DKK	33 930,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:23:06	CHIX	1C9504LAP	Buy	DK0010272632	72,00	191,70	DKK	13 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:23:09	XCSE	B482003	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:23:09	XCSE	B482003	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:28:01	XCSE	B488673	Buy	DK0010272632	195,00	191,70	DKK	37 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:28:01	CHIX	1C9504O2J	Buy	DK0010272632	79,00	191,70	DKK	15 144,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:28:01	XCSE	B488673	Buy	DK0010272632	195,00	191,70	DKK	37 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:28:01	CHIX	1C9504O2J	Buy	DK0010272632	79,00	191,70	DKK	15 144,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:28:36	XCSE	B489574	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:28:36	XCSE	B489574	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:32:03	XCSE	B493609	Buy	DK0010272632	34,00	191,60	DKK	6 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:32:03	XCSE	B493609	Buy	DK0010272632	34,00	191,60	DKK	6 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:32:54	XCSE	B494812	Buy	DK0010272632	182,00	191,50	DKK	34 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:32:54	XCSE	B494812	Buy	DK0010272632	182,00	191,50	DKK	34 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:35:32	XCSE	B498583	Buy	DK0010272632	152,00	191,60	DKK	29 123,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:35:32	XCSE	B498583	Buy	DK0010272632	152,00	191,60	DKK	29 123,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:35:46	XCSE	B498925	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:35:46	XCSE	B498925	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	XCSE	B506311	Buy	DK0010272632	67,00	191,60	DKK	12 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	XCSE	B506312	Buy	DK0010272632	43,00	191,60	DKK	8 238,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	XCSE	B506313	Buy	DK0010272632	94,00	191,60	DKK	18 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	CHIX	1C9504V1B	Buy	DK0010272632	83,00	191,60	DKK	15 902,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	XCSE	B506311	Buy	DK0010272632	67,00	191,60	DKK	12 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	XCSE	B506312	Buy	DK0010272632	43,00	191,60	DKK	8 238,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	XCSE	B506313	Buy	DK0010272632	94,00	191,60	DKK	18 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:40:29	CHIX	1C9504V1B	Buy	DK0010272632	83,00	191,60	DKK	15 902,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:43:24	XCSE	B509922	Buy	DK0010272632	39,00	191,60	DKK	7 472,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:43:24	XCSE	B509922	Buy	DK0010272632	39,00	191,60	DKK	7 472,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:44:13	XCSE	B511386	Buy	DK0010272632	83,00	191,60	DKK	15 902,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:44:13	XCSE	B511386	Buy	DK0010272632	83,00	191,60	DKK	15 902,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:13	CHIX	1C9504RUQ	Buy	DK0010272632	2 500,00	191,60	DKK	479 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:13	CHIX	1C9504RUQ	Buy	DK0010272632	2 500,00	191,60	DKK	479 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520546	Buy	DK0010272632	157,00	191,90	DKK	30 128,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520547	Buy	DK0010272632	65,00	191,90	DKK	12 473,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520548	Buy	DK0010272632	50,00	191,90	DKK	9 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520549	Buy	DK0010272632	15,00	191,90	DKK	2 878,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520550	Buy	DK0010272632	200,00	191,90	DKK	38 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520546	Buy	DK0010272632	157,00	191,90	DKK	30 128,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520547	Buy	DK0010272632	65,00	191,90	DKK	12 473,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520548	Buy	DK0010272632	50,00	191,90	DKK	9 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520549	Buy	DK0010272632	15,00	191,90	DKK	2 878,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:22	XCSE	B520550	Buy	DK0010272632	200,00	191,90	DKK	38 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:45	SEBX	eshEz6AUvcTh2ygxs4gA00	Buy	DK0010272632	20,00	191,85	DKK	3 837,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:50:45	SEBX	eshEz6AUvcTh2ygxs4gA00	Buy	DK0010272632	20,00	191,85	DKK	3 837,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:52:22	XCSE	B524072	Buy	DK0010272632	8,00	191,80	DKK	1 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:52:22	XCSE	B524072	Buy	DK0010272632	8,00	191,80	DKK	1 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:29	XCSE	B526163	Buy	DK0010272632	56,00	192,50	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:29	XCSE	B526164	Buy	DK0010272632	46,00	192,50	DKK	8 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:29	XCSE	B526165	Buy	DK0010272632	144,00	192,50	DKK	27 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:29	XCSE	B526163	Buy	DK0010272632	56,00	192,50	DKK	10 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:29	XCSE	B526164	Buy	DK0010272632	46,00	192,50	DKK	8 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:29	XCSE	B526165	Buy	DK0010272632	144,00	192,50	DKK	27 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:42	XCSE	B526402	Buy	DK0010272632	92,00	192,40	DKK	17 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:42	XCSE	B526402	Buy	DK0010272632	92,00	192,40	DKK	17 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:43	XCSE	B526429	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170505	2017-05-05 16:53:43	XCSE	B526429	Buy	DK0010272632	40,00	192,30	DKK	7 692,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:00:03	XCSE	B16965	Buy	DK0010272632	50,00	193,50	DKK	9 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:00:03	XCSE	B16966	Buy	DK0010272632	38,00	193,50	DKK	7 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:02:34	XCSE	B31358	Buy	DK0010272632	248,00	193,40	DKK	47 963,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:02:34	XCSE	B31367	Buy	DK0010272632	80,00	193,30	DKK	15 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:04:28	XCSE	B35862	Buy	DK0010272632	36,00	193,30	DKK	6 958,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:08:59	XCSE	B48615	Buy	DK0010272632	215,00	192,20	DKK	41 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:09:01	XCSE	B48675	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:10:01	XCSE	B51354	Buy	DK0010272632	28,00	191,60	DKK	5 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:12:42	XCSE	B58360	Buy	DK0010272632	189,00	191,50	DKK	36 193,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:12:44	XCSE	B58430	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:15:44	XCSE	B64782	Buy	DK0010272632	25,00	190,50	DKK	4 762,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:20:59	XCSE	B75654	Buy	DK0010272632	142,00	191,00	DKK	27 122,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:21:01	XCSE	B75682	Buy	DK0010272632	34,00	190,90	DKK	6 490,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:21:01	XCSE	B75683	Buy	DK0010272632	7,00	190,90	DKK	1 336,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:23:44	XCSE	B80620	Buy	DK0010272632	20,00	189,90	DKK	3 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:25:32	XCSE	B83385	Buy	DK0010272632	161,00	189,80	DKK	30 557,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:26:08	XCSE	B84489	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:27:59	XCSE	B86956	Buy	DK0010272632	100,00	189,50	DKK	18 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:28:05	XCSE	B87066	Buy	DK0010272632	95,00	189,50	DKK	18 002,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:28:05	XCSE	B87065	Buy	DK0010272632	22,00	189,50	DKK	4 169,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:28:17	XCSE	B87304	Buy	DK0010272632	5,00	189,50	DKK	947,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:31:56	XCSE	B92853	Buy	DK0010272632	139,00	189,90	DKK	26 396,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:32:15	XCSE	B93242	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:34:17	XCSE	B96112	Buy	DK0010272632	20,00	189,60	DKK	3 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:34:20	CHIX	1C9500FE3	Buy	DK0010272632	85,00	189,50	DKK	16 107,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:34:20	BATE	C95007MG	Buy	DK0010272632	99,00	189,50	DKK	18 760,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:34:20	XCSE	B96156	Buy	DK0010272632	100,00	189,50	DKK	18 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:34:20	XCSE	B96159	Buy	DK0010272632	461,00	189,50	DKK	87 359,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:34:20	XCSE	B96160	Buy	DK0010272632	55,00	189,50	DKK	10 422,50

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	20170508	2017-05-08 09:40:32	XCSE	B104595	Buy	DK0010272632	159,00	189,90	DKK	30 194,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:42:37	XCSE	B107960	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:42:41	XCSE	B108092	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:42:52	XCSE	B108410	Buy	DK0010272632	101,00	190,20	DKK	19 210,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:42:52	XCSE	B108412	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:51:03	XCSE	B119663	Buy	DK0010272632	131,00	190,80	DKK	24 994,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 09:51:53	XCSE	B120936	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:00:04	XCSE	B130745	Buy	DK0010272632	176,00	190,70	DKK	33 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:00:40	XCSE	B131531	Buy	DK0010272632	118,00	190,50	DKK	22 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:04:09	XCSE	B136920	Buy	DK0010272632	51,00	190,70	DKK	9 725,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:08:03	XCSE	B141419	Buy	DK0010272632	127,00	190,00	DKK	24 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:11:52	BATE	C9500EK3	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:14:16	XCSE	B147939	Buy	DK0010272632	121,00	190,40	DKK	23 038,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:15:48	XCSE	B149589	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:23:48	XCSE	B157934	Buy	DK0010272632	34,00	190,20	DKK	6 466,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:23:48	XCSE	B157935	Buy	DK0010272632	138,00	190,20	DKK	26 247,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:24:17	XCSE	B158515	Buy	DK0010272632	117,00	190,10	DKK	22 241,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:29:33	XCSE	B163828	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:34:10	XCSE	B167941	Buy	DK0010272632	117,00	190,30	DKK	22 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:34:10	XCSE	B167944	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:38:53	XCSE	B172810	Buy	DK0010272632	109,00	190,40	DKK	20 753,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:38:53	XCSE	B172820	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:44:46	XCSE	B178315	Buy	DK0010272632	127,00	190,20	DKK	24 155,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:48:02	XCSE	B181567	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:50:30	XCSE	B184235	Buy	DK0010272632	32,00	190,20	DKK	6 086,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:50:30	XCSE	B184236	Buy	DK0010272632	100,00	190,20	DKK	19 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:50:31	XCSE	B184237	Buy	DK0010272632	7,00	190,20	DKK	1 331,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:52:04	XCSE	B185719	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188817	Buy	DK0010272632	10,00	190,00	DKK	1 900,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188823	Buy	DK0010272632	527,00	190,00	DKK	100 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188824	Buy	DK0010272632	213,00	190,00	DKK	40 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	CHIX	1C95016GC	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	BATE	C9500KT1	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	CHIX	1C95016GD	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	BATE	C9500KT2	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188827	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	BATE	C9500KT3	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	CHIX	1C95016GE	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	CHIX	1C95016GF	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	BATE	C9500KT4	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	CHIX	1C95016GG	Buy	DK0010272632	104,00	190,00	DKK	19 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	SEBX	eshP3d2e3M bT2vp1Tu6O 10	Buy	DK0010272632	29,00	190,00	DKK	5 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	CHIX	1C95016GI	Buy	DK0010272632	16,00	190,00	DKK	3 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188839	Buy	DK0010272632	10,00	190,00	DKK	1 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188814	Buy	DK0010272632	124,00	190,10	DKK	23 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:11	XCSE	B188822	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 10:55:13	XCSE	B188865	Buy	DK0010272632	1,00	190,00	DKK	190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:00:45	XCSE	B193927	Buy	DK0010272632	7,00	189,90	DKK	1 329,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:00:45	XCSE	B193928	Buy	DK0010272632	151,00	189,90	DKK	28 674,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:00:49	XCSE	B193994	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:12:24	SEBX	eshPzeMq55P T2vp1Tu6O1 0	Buy	DK0010272632	160,00	189,85	DKK	30 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:12:24	XCSE	B204383	Buy	DK0010272632	31,00	189,90	DKK	5 886,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:15:36	XCSE	B207573	Buy	DK0010272632	113,00	189,90	DKK	21 458,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:18:22	SEBX	eshPPf1tQx8 T2vp1Tu6O1 0	Buy	DK0010272632	36,00	190,15	DKK	6 845,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:18:22	XCSE	B209616	Buy	DK0010272632	13,00	190,20	DKK	2 472,60

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	20170508	2017-05-08 11:20:05	XCSE	B211249	Buy	DK0010272632	74,00	190,10	DKK	14 067,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:21:02	XCSE	B212004	Buy	DK0010272632	33,00	190,10	DKK	6 273,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:21:25	XCSE	B212306	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:27:43	XCSE	B217605	Buy	DK0010272632	109,00	190,20	DKK	20 731,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:27:45	XCSE	B217649	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:36:28	XCSE	B225512	Buy	DK0010272632	95,00	190,10	DKK	18 059,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:36:57	SEBX	eshQjcYfe#w T2vp1Tu6O1 0	Buy	DK0010272632	40,00	190,15	DKK	7 606,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:36:57	XCSE	B225798	Buy	DK0010272632	1,00	190,20	DKK	190,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:39:28	XCSE	B227989	Buy	DK0010272632	102,00	190,10	DKK	19 390,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:41:28	XCSE	B229641	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:45:00	XCSE	B232686	Buy	DK0010272632	86,00	190,30	DKK	16 365,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:45:03	XCSE	B232725	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:52:08	XCSE	B239067	Buy	DK0010272632	109,00	190,10	DKK	20 720,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:55:37	XCSE	B241805	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:59:41	XCSE	B244452	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 11:59:41	XCSE	B244453	Buy	DK0010272632	62,00	190,00	DKK	11 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:02:04	XCSE	B246011	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:05:01	XCSE	B248212	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:05:01	XCSE	B248213	Buy	DK0010272632	77,00	190,00	DKK	14 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:12:57	XCSE	B253726	Buy	DK0010272632	120,00	190,00	DKK	22 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	DCSE	B254333	Buy	DK0010272632	417,00	190,05	DKK	79 250,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	SEBX	eshRPegnrga T2vp1Tu6O1 0	Buy	DK0010272632	694,00	190,05	DKK	131 894,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	TRQM	TWSVGKS3S CJ	Buy	DK0010272632	556,00	190,05	DKK	105 667,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	CHID	EC9501Q88	Buy	DK0010272632	694,00	190,05	DKK	131 894,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	BATD	DC9500U6R	Buy	DK0010272632	556,00	190,05	DKK	105 667,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	XUBS	Bxubs03- 7145	Buy	DK0010272632	694,00	190,05	DKK	131 894,70

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	20170508	2017-05-08 12:13:54	XPOS	102923567	Buy	DK0010272632	556,00	190,05	DKK	105 667,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	BLOX	147053568	Buy	DK0010272632	139,00	190,05	DKK	26 416,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	SGMX	147103568	Buy	DK0010272632	139,00	190,05	DKK	26 416,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	DCSE	B254335	Buy	DK0010272632	46,00	190,05	DKK	8 742,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	TRQM	TWSVGKS3S CK	Buy	DK0010272632	53,00	190,05	DKK	10 072,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	CHID	EC9501Q89	Buy	DK0010272632	66,00	190,05	DKK	12 543,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	BATD	DC9500U6S	Buy	DK0010272632	59,00	190,05	DKK	11 212,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	XUBS	Bxubs03- 7146	Buy	DK0010272632	73,00	190,05	DKK	13 873,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	XPOS	102973567	Buy	DK0010272632	79,00	190,05	DKK	15 013,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	BLOX	147153568	Buy	DK0010272632	86,00	190,05	DKK	16 344,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:13:54	SGMX	147173568	Buy	DK0010272632	93,00	190,05	DKK	17 674,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:15:37	XCSE	B255686	Buy	DK0010272632	87,00	190,00	DKK	16 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:18:15	XCSE	B257505	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:23:10	XCSE	B260855	Buy	DK0010272632	83,00	190,00	DKK	15 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	SEBX	eshS3faeuSG T2vp1Tu6O1 0	Buy	DK0010272632	694,00	190,05	DKK	131 894,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	DCSE	B262872	Buy	DK0010272632	417,00	190,05	DKK	79 250,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	TRQM	TWSVGKS3T DG	Buy	DK0010272632	556,00	190,05	DKK	105 667,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	CHID	EC9501T21	Buy	DK0010272632	694,00	190,05	DKK	131 894,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	BATD	DC9500VK6	Buy	DK0010272632	556,00	190,05	DKK	105 667,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	XUBS	Bxubs03- 7345	Buy	DK0010272632	694,00	190,05	DKK	131 894,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	XPOS	111143567	Buy	DK0010272632	556,00	190,05	DKK	105 667,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	BLOX	160883568	Buy	DK0010272632	139,00	190,05	DKK	26 416,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	SGMX	160933568	Buy	DK0010272632	139,00	190,05	DKK	26 416,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	TRQM	TWSVGKS3T DH	Buy	DK0010272632	49,00	190,05	DKK	9 312,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	BATD	DC9500VK7	Buy	DK0010272632	56,00	190,05	DKK	10 642,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	CHID	EC9501T22	Buy	DK0010272632	62,00	190,05	DKK	11 783,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	XUBS	Bxubs03-7346	Buy	DK0010272632	68,00	190,05	DKK	12 923,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	BLOX	161033568	Buy	DK0010272632	54,00	190,05	DKK	10 262,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	XPOS	111213567	Buy	DK0010272632	74,00	190,05	DKK	14 063,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	SGMX	161063568	Buy	DK0010272632	53,00	190,05	DKK	10 072,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	XUBS	Bxubs03-7347	Buy	DK0010272632	46,00	190,05	DKK	8 742,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:25:33	XPOS	111283567	Buy	DK0010272632	49,00	190,05	DKK	9 312,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:26:21	XCSE	B263538	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:27:18	XPOS	112563567	Buy	DK0010272632	44,00	190,10	DKK	8 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:32:02	XCSE	B267830	Buy	DK0010272632	119,00	190,10	DKK	22 621,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:38:09	XCSE	B271789	Buy	DK0010272632	141,00	190,10	DKK	26 804,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:39:57	XCSE	B272871	Buy	DK0010272632	102,00	190,10	DKK	19 390,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:41:54	XCSE	B274311	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:41:54	XCSE	B274309	Buy	DK0010272632	4,00	190,10	DKK	760,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:50:38	XCSE	B279782	Buy	DK0010272632	56,00	190,10	DKK	10 645,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:50:38	XCSE	B279783	Buy	DK0010272632	73,00	190,10	DKK	13 877,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 12:54:13	XCSE	B281978	Buy	DK0010272632	121,00	190,00	DKK	22 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:00:15	XCSE	B285870	Buy	DK0010272632	86,00	190,10	DKK	16 348,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:02:17	XCSE	B287040	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:03:22	XCSE	B287937	Buy	DK0010272632	31,00	190,10	DKK	5 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:03:22	XCSE	B287938	Buy	DK0010272632	10,00	190,10	DKK	1 901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:03:22	XCSE	B287940	Buy	DK0010272632	46,00	190,10	DKK	8 744,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:05:38	XCSE	B289118	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:11:54	XCSE	B293202	Buy	DK0010272632	106,00	190,10	DKK	20 150,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:14:21	XCSE	B294824	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:19:57	XCSE	B298421	Buy	DK0010272632	107,00	190,20	DKK	20 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:19:57	XCSE	B298422	Buy	DK0010272632	15,00	190,20	DKK	2 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:23:26	XCSE	B300417	Buy	DK0010272632	85,00	190,20	DKK	16 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:25:41	XCSE	B302133	Buy	DK0010272632	41,00	190,30	DKK	7 802,30

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	20170508	2017-05-08 13:31:13	XCSE	B305879	Buy	DK0010272632	126,00	190,50	DKK	24 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	CHIX	1C95026C9	Buy	DK0010272632	149,00	190,70	DKK	28 414,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	CHIX	1C95026CA	Buy	DK0010272632	26,00	190,70	DKK	4 958,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	XCSE	B306977	Buy	DK0010272632	203,00	190,70	DKK	38 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	XCSE	B306978	Buy	DK0010272632	116,00	190,70	DKK	22 121,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	XCSE	B306979	Buy	DK0010272632	100,00	190,70	DKK	19 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	TRQX	TWSVGKS3Z KR	Buy	DK0010272632	165,00	190,70	DKK	31 465,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:33:26	CHIX	1C95026C8	Buy	DK0010272632	241,00	190,70	DKK	45 958,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:37:22	XCSE	B309980	Buy	DK0010272632	156,00	190,90	DKK	29 780,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:43:30	XCSE	B313935	Buy	DK0010272632	158,00	191,20	DKK	30 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:49:15	XCSE	B318344	Buy	DK0010272632	97,00	191,20	DKK	18 546,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:49:15	XCSE	B318361	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:53:19	XCSE	B320738	Buy	DK0010272632	102,00	191,10	DKK	19 492,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 13:53:19	XCSE	B320748	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:01:27	XCSE	B325557	Buy	DK0010272632	113,00	191,10	DKK	21 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:01:27	XCSE	B325564	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:07:01	XCSE	B329261	Buy	DK0010272632	126,00	190,70	DKK	24 028,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:07:54	XCSE	B329826	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:14:56	XCSE	B335453	Buy	DK0010272632	71,00	190,80	DKK	13 546,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:14:56	XCSE	B335454	Buy	DK0010272632	80,00	190,80	DKK	15 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:17:10	XCSE	B337244	Buy	DK0010272632	108,00	190,70	DKK	20 595,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:17:12	XCSE	B337271	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:24:46	XCSE	B343449	Buy	DK0010272632	113,00	190,60	DKK	21 537,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:27:17	XCSE	B345578	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:29:01	XCSE	B346854	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:29:01	XCSE	B346856	Buy	DK0010272632	72,00	190,60	DKK	13 723,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:33:05	XCSE	B350086	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:33:10	XCSE	B350187	Buy	DK0010272632	12,00	190,60	DKK	2 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:36:32	XCSE	B352876	Buy	DK0010272632	29,00	190,60	DKK	5 527,40

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:36:32	XCSE	B352879	Buy	DK0010272632	76,00	190,60	DKK	14 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:38:37	XCSE	B354366	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:43:08	XCSE	B357853	Buy	DK0010272632	22,00	190,60	DKK	4 193,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:43:08	XCSE	B357854	Buy	DK0010272632	19,00	190,60	DKK	3 621,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:43:08	XCSE	B357855	Buy	DK0010272632	103,00	190,60	DKK	19 631,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:45:09	XCSE	B359467	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:50:26	XCSE	B364223	Buy	DK0010272632	124,00	190,60	DKK	23 634,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:50:41	XCSE	B364385	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:57:05	XCSE	B369640	Buy	DK0010272632	115,00	190,90	DKK	21 953,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:57:05	XCSE	B369641	Buy	DK0010272632	75,00	190,90	DKK	14 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 14:59:15	XCSE	B371388	Buy	DK0010272632	125,00	190,80	DKK	23 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:02:45	XCSE	B375197	Buy	DK0010272632	1,00	190,90	DKK	190,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:02:45	XCSE	B375198	Buy	DK0010272632	40,00	190,90	DKK	7 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:04:55	XCSE	B377342	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:04:55	XCSE	B377346	Buy	DK0010272632	100,00	190,70	DKK	19 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:04:59	XCSE	B377420	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:11:43	XCSE	B383503	Buy	DK0010272632	135,00	190,40	DKK	25 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:15:17	XCSE	B387021	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:21:09	XCSE	B392507	Buy	DK0010272632	92,00	190,50	DKK	17 526,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:21:09	XCSE	B392508	Buy	DK0010272632	102,00	190,50	DKK	19 431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:22:09	XCSE	B393755	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:22:09	XCSE	B393764	Buy	DK0010272632	105,00	190,40	DKK	19 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:27:28	XCSE	B400142	Buy	DK0010272632	61,00	190,50	DKK	11 620,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:28:34	XCSE	B401250	Buy	DK0010272632	80,00	190,40	DKK	15 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:28:34	XCSE	B401249	Buy	DK0010272632	61,00	190,40	DKK	11 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:32:31	XCSE	B405658	Buy	DK0010272632	61,00	190,40	DKK	11 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:37:55	XCSE	B412858	Buy	DK0010272632	178,00	190,40	DKK	33 891,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:40:05	XCSE	B415444	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:41:02	XCSE	B416571	Buy	DK0010272632	41,00	190,30	DKK	7 802,30

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	20170508	2017-05-08 15:42:18	XCSE	B417999	Buy	DK0010272632	124,00	190,30	DKK	23 597,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:44:20	XCSE	B420069	Buy	DK0010272632	63,00	190,30	DKK	11 988,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:52:02	XCSE	B429179	Buy	DK0010272632	208,00	190,30	DKK	39 582,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:52:57	XCSE	B430332	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:55:11	XCSE	B432870	Buy	DK0010272632	37,00	190,30	DKK	7 041,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:55:11	XCSE	B432871	Buy	DK0010272632	116,00	190,30	DKK	22 074,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 15:58:29	XCSE	B436167	Buy	DK0010272632	62,00	190,30	DKK	11 798,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:02:08	XCSE	B442758	Buy	DK0010272632	47,00	190,20	DKK	8 939,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:02:08	XCSE	B442759	Buy	DK0010272632	15,00	190,20	DKK	2 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:02:08	XCSE	B442761	Buy	DK0010272632	136,00	190,20	DKK	25 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:02:29	XCSE	B443061	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:08:28	XCSE	B451593	Buy	DK0010272632	244,00	190,20	DKK	46 408,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:10:36	XCSE	B453904	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:16:14	XCSE	B460100	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:16:15	XCSE	B460110	Buy	DK0010272632	176,00	190,20	DKK	33 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:16:20	XCSE	B460195	Buy	DK0010272632	31,00	190,20	DKK	5 896,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:16:20	XCSE	B460196	Buy	DK0010272632	10,00	190,20	DKK	1 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:18:54	XCSE	B463499	Buy	DK0010272632	110,00	190,20	DKK	20 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:18:54	XCSE	B463500	Buy	DK0010272632	128,00	190,20	DKK	24 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:19:37	XCSE	B464310	Buy	DK0010272632	72,00	190,10	DKK	13 687,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:28:04	XCSE	B474394	Buy	DK0010272632	40,00	190,20	DKK	7 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:28:04	XCSE	B474395	Buy	DK0010272632	238,00	190,20	DKK	45 267,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:31:14	XCSE	B478601	Buy	DK0010272632	201,00	190,10	DKK	38 210,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:31:14	XCSE	B478602	Buy	DK0010272632	53,00	190,10	DKK	10 075,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:20	XCSE	B480918	Buy	DK0010272632	119,00	190,20	DKK	22 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	CHIX	1C95043J1	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	XCSE	B480965	Buy	DK0010272632	48,00	190,00	DKK	9 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	CHIX	1C95043J2	Buy	DK0010272632	71,00	190,00	DKK	13 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	TRQX	TWSVGK540 XN	Buy	DK0010272632	100,00	190,00	DKK	19 000,00

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	20170508	2017-05-08 16:33:22	BATE	C9501ZMI	Buy	DK0010272632	29,00	190,00	DKK	5 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	BATE	C9501ZMJ	Buy	DK0010272632	71,00	190,00	DKK	13 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	BATE	C9501ZMK	Buy	DK0010272632	29,00	190,00	DKK	5 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	BATE	C9501ZML	Buy	DK0010272632	29,00	190,00	DKK	5 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	XCSE	B480966	Buy	DK0010272632	52,00	190,00	DKK	9 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	CHIX	1C95043J3	Buy	DK0010272632	29,00	190,00	DKK	5 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:22	CHIX	1C95043J4	Buy	DK0010272632	160,00	190,00	DKK	30 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:25	CHIX	1C95043K9	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:25	BATE	C9501ZNA	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:25	TRQX	TWSVGKS40X5	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	CHIX	1C95043KZ	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	CHIX	1C95043L3	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	CHIX	1C95043L4	Buy	DK0010272632	3,00	190,00	DKK	570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	BATE	C9501ZOO	Buy	DK0010272632	33,00	190,00	DKK	6 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	TRQX	TWSVGKS40YI	Buy	DK0010272632	30,00	190,00	DKK	5 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	XCSE	B481126	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	XCSE	B481131	Buy	DK0010272632	280,00	190,00	DKK	53 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	XCSE	B481132	Buy	DK0010272632	210,00	190,00	DKK	39 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	XCSE	B481133	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	XCSE	B481137	Buy	DK0010272632	4,00	190,00	DKK	760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	XCSE	B481138	Buy	DK0010272632	244,00	190,00	DKK	46 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	TRQM	TWSVGKS40YL	Buy	DK0010272632	263,00	190,00	DKK	49 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	BATD	DC9501ZO8	Buy	DK0010272632	263,00	190,00	DKK	49 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:30	CHID	EC95043L7	Buy	DK0010272632	328,00	190,00	DKK	62 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:35	CHIX	1C95043LP	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:33:35	XCSE	B481200	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:34:26	CHIX	1C9504449	Buy	DK0010272632	80,00	190,00	DKK	15 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:34:31	XCSE	B482413	Buy	DK0010272632	62,00	190,00	DKK	11 780,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	XCSE	B483173	Buy	DK0010272632	172,00	190,00	DKK	32 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	XCSE	B483175	Buy	DK0010272632	97,00	190,00	DKK	18 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	XCSE	B483172	Buy	DK0010272632	38,00	190,00	DKK	7 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	XCSE	B483180	Buy	DK0010272632	82,00	190,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	XCSE	B483179	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	BATD	DC950202V	Buy	DK0010272632	69,00	190,00	DKK	13 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:08	CHID	EC95044FK	Buy	DK0010272632	86,00	190,00	DKK	16 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:35:36	XCSE	B483724	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:36:01	XCSE	B484269	Buy	DK0010272632	54,00	190,00	DKK	10 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:36:46	XCSE	B485382	Buy	DK0010272632	82,00	190,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:36:46	XCSE	B485381	Buy	DK0010272632	53,00	190,00	DKK	10 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:37:37	CHIX	1C95045U7	Buy	DK0010272632	38,00	190,10	DKK	7 223,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:40:55	CHIX	1C95047BS	Buy	DK0010272632	3,00	190,00	DKK	570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:41:09	CHIX	1C95047F5	Buy	DK0010272632	3,00	190,00	DKK	570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:41:31	CHIX	1C95047LI	Buy	DK0010272632	4,00	190,00	DKK	760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:41:32	CHIX	1C95047M2	Buy	DK0010272632	60,00	190,00	DKK	11 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:42:15	XCSE	B492042	Buy	DK0010272632	153,00	190,00	DKK	29 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:42:15	XCSE	B492043	Buy	DK0010272632	76,00	190,00	DKK	14 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:42:18	XCSE	B492092	Buy	DK0010272632	82,00	190,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:44:24	XCSE	B495082	Buy	DK0010272632	42,00	190,00	DKK	7 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:48:58	XCSE	B501334	Buy	DK0010272632	287,00	190,30	DKK	54 616,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:48:58	CHIX	1C9504BN7	Buy	DK0010272632	98,00	190,30	DKK	18 649,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:48:58	XCSE	B501341	Buy	DK0010272632	26,00	190,20	DKK	4 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:48:58	XCSE	B501342	Buy	DK0010272632	56,00	190,20	DKK	10 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:38	BATE	C95023EI	Buy	DK0010272632	189,00	190,00	DKK	35 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:38	CHIX	1C9504BZ7	Buy	DK0010272632	250,00	190,00	DKK	47 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:38	TRQX	TWSVGKS4R AV	Buy	DK0010272632	221,00	190,00	DKK	41 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:40	TRQX	TWSVGKS4R AY	Buy	DK0010272632	163,00	190,00	DKK	30 970,00

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	20170508	2017-05-08 16:49:42	CHIX	1C9504C07	Buy	DK0010272632	31,00	190,00	DKK	5 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:53	CHIX	1C9504C2Z	Buy	DK0010272632	3,00	190,00	DKK	570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:54	TRQX	TWSVGKS4R CX	Buy	DK0010272632	150,00	190,00	DKK	28 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:54	BATE	C95023GE	Buy	DK0010272632	128,00	190,00	DKK	24 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:54	CHIX	1C9504C3H	Buy	DK0010272632	216,00	190,00	DKK	41 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:54	CHIX	1C9504C3N	Buy	DK0010272632	35,00	190,00	DKK	6 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	CHIX	1C9504C4Y	Buy	DK0010272632	238,00	190,00	DKK	45 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	XCSE	B502599	Buy	DK0010272632	225,00	190,00	DKK	42 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	TRQX	TWSVGKS4R DJ	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	BATE	C95023H1	Buy	DK0010272632	98,00	190,00	DKK	18 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	XCSE	B502600	Buy	DK0010272632	25,00	190,00	DKK	4 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	XCSE	B502602	Buy	DK0010272632	230,00	190,00	DKK	43 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	XCSE	B502603	Buy	DK0010272632	178,00	190,00	DKK	33 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	XCSE	B502606	Buy	DK0010272632	20,00	190,00	DKK	3 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:49:57	XCSE	B502596	Buy	DK0010272632	51,00	190,00	DKK	9 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:20	BATE	C950246I	Buy	DK0010272632	176,00	190,00	DKK	33 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:20	XCSE	B506461	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:20	CHIX	1C9504DRA	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:20	TRQX	TWSVGKS4S WA	Buy	DK0010272632	178,00	190,00	DKK	33 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:37	CHIX	1C9504DXV	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:37	TRQX	TWSVGKS4S Z6	Buy	DK0010272632	111,00	190,00	DKK	21 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:51	XCSE	B507167	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:51	BATE	C95024B6	Buy	DK0010272632	83,00	190,00	DKK	15 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:51	TRQX	TWSVGKS4S 0B	Buy	DK0010272632	83,00	190,00	DKK	15 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:52:51	CHIX	1C9504E2N	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:53:16	XCSE	B507722	Buy	DK0010272632	64,00	190,00	DKK	12 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:53:16	XCSE	B507725	Buy	DK0010272632	91,00	190,00	DKK	17 290,00

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	20170508	2017-05-08 16:53:16	XCSE	B507726	Buy	DK0010272632	109,00	190,00	DKK	20 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:53:16	CHIX	1C9504EAA	Buy	DK0010272632	98,00	190,00	DKK	18 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:54:29	XCSE	B509336	Buy	DK0010272632	132,00	190,10	DKK	25 093,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170508	2017-05-08 16:59:40	XCSE	B517587	Buy	DK0010272632	71,00	190,80	DKK	13 546,80