

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	20170509	2017-05-09 09:00:02	XCSE	B9840	Buy	DK0010272632	92,00	190,90	DKK	17 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:00:02	XCSE	B9840	Buy	DK0010272632	92,00	190,90	DKK	17 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:05:18	XCSE	B37835	Buy	DK0010272632	272,00	192,60	DKK	52 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:05:18	XCSE	B37835	Buy	DK0010272632	272,00	192,60	DKK	52 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:06:05	XCSE	B40129	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:06:05	XCSE	B40129	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:12:29	XCSE	B58742	Buy	DK0010272632	340,00	193,40	DKK	65 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:12:29	XCSE	B58742	Buy	DK0010272632	340,00	193,40	DKK	65 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:13:09	XCSE	B60613	Buy	DK0010272632	206,00	193,30	DKK	39 819,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:13:09	XCSE	B60613	Buy	DK0010272632	206,00	193,30	DKK	39 819,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:13:09	XCSE	B60618	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:13:09	XCSE	B60618	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:14:49	SEBX	eshxPgId4AM 92nnRzm300 0	Buy	DK0010272632	25,00	193,50	DKK	4 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:14:49	SEBX	eshxPgId4AM 92nnRzm300 0	Buy	DK0010272632	25,00	193,50	DKK	4 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:15:24	SEBX	eshxPhkJwp5 92nnRzm300 0	Buy	DK0010272632	2,00	193,50	DKK	387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:15:24	SEBX	eshxPhkJwp5 92nnRzm300 0	Buy	DK0010272632	2,00	193,50	DKK	387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:18:40	SEBX	eshxPgAYleW 92nnRzm300 0	Buy	DK0010272632	22,00	194,10	DKK	4 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:18:40	SEBX	eshxPgAYleW 92nnRzm300 0	Buy	DK0010272632	22,00	194,10	DKK	4 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:19:52	XCSE	B75161	Buy	DK0010272632	158,00	194,00	DKK	30 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:19:52	XCSE	B75161	Buy	DK0010272632	158,00	194,00	DKK	30 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:19:52	XCSE	B75162	Buy	DK0010272632	6,00	194,00	DKK	1 164,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:19:52	XCSE	B75162	Buy	DK0010272632	6,00	194,00	DKK	1 164,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:20:08	SEBX	eshxPj4uVHK 92nnRzm300 0	Buy	DK0010272632	22,00	194,05	DKK	4 269,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:20:08	SEBX	eshxPj4uVHK 92nnRzm300 0	Buy	DK0010272632	22,00	194,05	DKK	4 269,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:20:17	XCSE	B76126	Buy	DK0010272632	18,00	194,00	DKK	3 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:20:17	XCSE	B76126	Buy	DK0010272632	18,00	194,00	DKK	3 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:24:36	SEBX	eshy3gWd7q e92nnRzm30 00	Buy	DK0010272632	25,00	193,65	DKK	4 841,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:24:36	SEBX	eshy3gWd7q e92nnRzm30 00	Buy	DK0010272632	25,00	193,65	DKK	4 841,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:26:14	SEBX	eshy3jQBbb8 92nnRzm300 0	Buy	DK0010272632	25,00	193,65	DKK	4 841,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:26:14	SEBX	eshy3jQBbb8 92nnRzm300 0	Buy	DK0010272632	25,00	193,65	DKK	4 841,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:27:15	XCSE	B89615	Buy	DK0010272632	161,00	193,60	DKK	31 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:27:15	XCSE	B89615	Buy	DK0010272632	161,00	193,60	DKK	31 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:27:53	XCSE	B90720	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:27:53	XCSE	B90720	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:31:08	SEBX	eshyJgAcx9U 92nnRzm300 0	Buy	DK0010272632	23,00	193,55	DKK	4 451,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:31:08	SEBX	eshyJgAcx9U 92nnRzm300 0	Buy	DK0010272632	23,00	193,55	DKK	4 451,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:32:42	SEBX	eshyjhCFXCL 92nnRzm300 0	Buy	DK0010272632	23,00	193,80	DKK	4 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:32:42	SEBX	eshyjhCFXCL 92nnRzm300 0	Buy	DK0010272632	23,00	193,80	DKK	4 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:34:40	XCSE	B102751	Buy	DK0010272632	149,00	193,70	DKK	28 861,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:34:40	XCSE	B102775	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:34:40	XCSE	B102751	Buy	DK0010272632	149,00	193,70	DKK	28 861,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:34:40	XCSE	B102775	Buy	DK0010272632	40,00	193,60	DKK	7 744,00

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	20170509	2017-05-09 09:37:17	SEBX	eshyziYWKVj92nnRzm3000	Buy	DK0010272632	24,00	193,35	DKK	4 640,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:37:17	SEBX	eshyziYWKVj92nnRzm3000	Buy	DK0010272632	24,00	193,35	DKK	4 640,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:38:53	SEBX	eshyzyg@wMCd92nnRzm3000	Buy	DK0010272632	24,00	193,45	DKK	4 642,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:38:53	SEBX	eshyzyg@wMCd92nnRzm3000	Buy	DK0010272632	24,00	193,45	DKK	4 642,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:38:59	XCSE	B111006	Buy	DK0010272632	158,00	193,40	DKK	30 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:38:59	XCSE	B111006	Buy	DK0010272632	158,00	193,40	DKK	30 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:40:47	XCSE	B113926	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:40:47	XCSE	B113926	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:49:30	SEBX	eshz3jlyVc892nnRzm3000	Buy	DK0010272632	94,00	193,60	DKK	18 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:49:30	XCSE	B129767	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:49:30	XCSE	B129768	Buy	DK0010272632	51,00	193,70	DKK	9 878,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:49:30	XCSE	B129768	Buy	DK0010272632	51,00	193,70	DKK	9 878,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:49:30	SEBX	eshz3jlyVc892nnRzm3000	Buy	DK0010272632	94,00	193,60	DKK	18 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:49:30	XCSE	B129767	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:50:56	XCSE	B132036	Buy	DK0010272632	147,00	193,50	DKK	28 444,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:50:56	XCSE	B132036	Buy	DK0010272632	147,00	193,50	DKK	28 444,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:51:03	XCSE	B132401	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:51:03	XCSE	B132401	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:56:18	XCSE	B140131	Buy	DK0010272632	131,00	193,40	DKK	25 335,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:56:18	XCSE	B140131	Buy	DK0010272632	131,00	193,40	DKK	25 335,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:56:22	XCSE	B140313	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 09:56:22	XCSE	B140313	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:06:50	SEBX	eshzzhIUGhQ92nnRzm3000	Buy	DK0010272632	157,00	193,45	DKK	30 371,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:06:50	XCSE	B155460	Buy	DK0010272632	3,00	193,50	DKK	580,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:06:50	SEBX	eshzzhIUghQ92nnRzm3000	Buy	DK0010272632	157,00	193,45	DKK	30 371,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:06:50	XCSE	B155460	Buy	DK0010272632	3,00	193,50	DKK	580,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:12:21	SEBX	eshzPh8FGcV92nnRzm3000	Buy	DK0010272632	163,00	193,80	DKK	31 589,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:12:21	SEBX	eshzPh8FGcV92nnRzm3000	Buy	DK0010272632	163,00	193,80	DKK	31 589,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:12:40	XCSE	B164145	Buy	DK0010272632	122,00	193,80	DKK	23 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:12:40	XCSE	B164145	Buy	DK0010272632	122,00	193,80	DKK	23 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:13:07	XCSE	B164826	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:13:07	XCSE	B164826	Buy	DK0010272632	40,00	193,70	DKK	7 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:19:22	XCSE	B172341	Buy	DK0010272632	110,00	193,60	DKK	21 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:19:22	XCSE	B172341	Buy	DK0010272632	110,00	193,60	DKK	21 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:23:36	SEBX	eshA3gkqlfc92nnRzm3000	Buy	DK0010272632	40,00	193,75	DKK	7 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:23:36	SEBX	eshA3gkqlfc92nnRzm3000	Buy	DK0010272632	40,00	193,75	DKK	7 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:29:49	SEBX	eshAjicfZmG92nnRzm3000	Buy	DK0010272632	169,00	194,05	DKK	32 794,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:29:49	SEBX	eshAjicfZmG92nnRzm3000	Buy	DK0010272632	169,00	194,05	DKK	32 794,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:29:53	XCSE	B187175	Buy	DK0010272632	124,00	194,00	DKK	24 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:29:53	XCSE	B187175	Buy	DK0010272632	124,00	194,00	DKK	24 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:30:01	XCSE	B187330	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:30:01	XCSE	B187330	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:41:09	XCSE	B202188	Buy	DK0010272632	117,00	194,50	DKK	22 756,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:41:09	XCSE	B202188	Buy	DK0010272632	117,00	194,50	DKK	22 756,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:42:25	SEBX	eshAPjIr1IJ92nnRzm3000	Buy	DK0010272632	40,00	194,45	DKK	7 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:42:25	SEBX	eshAPjIr1IJ92nnRzm3000	Buy	DK0010272632	40,00	194,45	DKK	7 778,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:48:24	SEBX	eshB3h8zAR3 92nnRzm300 0	Buy	DK0010272632	168,00	194,85	DKK	32 734,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:48:24	SEBX	eshB3h8zAR3 92nnRzm300 0	Buy	DK0010272632	168,00	194,85	DKK	32 734,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:51:04	XCSE	B213399	Buy	DK0010272632	133,00	194,80	DKK	25 908,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:51:04	XCSE	B213399	Buy	DK0010272632	133,00	194,80	DKK	25 908,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:54:07	XCSE	B216888	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 10:54:07	XCSE	B216888	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:00:01	SEBX	eshBjg05b3y 92nnRzm300 0	Buy	DK0010272632	56,00	195,25	DKK	10 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:00:01	XCSE	B223332	Buy	DK0010272632	120,00	195,30	DKK	23 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:00:01	SEBX	eshBjg05b3y 92nnRzm300 0	Buy	DK0010272632	56,00	195,25	DKK	10 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:00:01	XCSE	B223332	Buy	DK0010272632	120,00	195,30	DKK	23 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:02:49	XCSE	B226078	Buy	DK0010272632	149,00	195,20	DKK	29 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:02:49	XCSE	B226078	Buy	DK0010272632	149,00	195,20	DKK	29 084,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:04:18	XCSE	B227705	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:04:18	XCSE	B227705	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:06:12	SEBX	eshBzgEOfm #92nnRzm30 00	Buy	DK0010272632	20,00	194,75	DKK	3 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:06:12	SEBX	eshBzgEOfm #92nnRzm30 00	Buy	DK0010272632	20,00	194,75	DKK	3 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:07:49	SEBX	eshBziSYGzV 92nnRzm300 0	Buy	DK0010272632	20,00	194,95	DKK	3 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:07:49	SEBX	eshBziSYGzV 92nnRzm300 0	Buy	DK0010272632	20,00	194,95	DKK	3 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:12:50	SEBX	eshBPhuuX2I 92nnRzm300 0	Buy	DK0010272632	132,00	195,25	DKK	25 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:12:50	XCSE	B237688	Buy	DK0010272632	29,00	195,30	DKK	5 663,70

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	20170509	2017-05-09 11:12:50	SEBX	eshBPhuuX2I92nnRzm3000	Buy	DK0010272632	132,00	195,25	DKK	25 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:12:50	XCSE	B237688	Buy	DK0010272632	29,00	195,30	DKK	5 663,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:14:30	XCSE	B239608	Buy	DK0010272632	131,00	195,40	DKK	25 597,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:14:30	XCSE	B239608	Buy	DK0010272632	131,00	195,40	DKK	25 597,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:14:34	XCSE	B239666	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:14:34	XCSE	B239666	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:23:40	XCSE	B248617	Buy	DK0010272632	92,00	195,00	DKK	17 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:23:40	XCSE	B248617	Buy	DK0010272632	92,00	195,00	DKK	17 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:24:53	SEBX	eshCjgacI1r92nnRzm3000	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:24:53	SEBX	eshCjgacI1r92nnRzm3000	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:30:41	SEBX	eshCzjG8CEH92nnRzm3000	Buy	DK0010272632	60,00	195,25	DKK	11 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:30:41	XCSE	B256160	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:30:41	XCSE	B256161	Buy	DK0010272632	36,00	195,30	DKK	7 030,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:30:41	SEBX	eshCzjG8CEH92nnRzm3000	Buy	DK0010272632	60,00	195,25	DKK	11 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:30:41	XCSE	B256160	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:30:41	XCSE	B256161	Buy	DK0010272632	36,00	195,30	DKK	7 030,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:32:01	XCSE	B257174	Buy	DK0010272632	86,00	195,20	DKK	16 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:32:01	XCSE	B257174	Buy	DK0010272632	86,00	195,20	DKK	16 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:32:09	XCSE	B257306	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:32:09	XCSE	B257306	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:37:17	XCSE	B262809	Buy	DK0010272632	91,00	194,90	DKK	17 735,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:37:17	XCSE	B262817	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:37:17	XCSE	B262809	Buy	DK0010272632	91,00	194,90	DKK	17 735,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:37:17	XCSE	B262817	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:45:00	XCSE	B269963	Buy	DK0010272632	91,00	195,60	DKK	17 799,60

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	20170509	2017-05-09 11:45:00	XCSE	B269963	Buy	DK0010272632	91,00	195,60	DKK	17 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:48:10	XCSE	B273059	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:48:10	XCSE	B273059	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:48:44	XCSE	B273569	Buy	DK0010272632	106,00	195,80	DKK	20 754,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:48:44	XCSE	B273569	Buy	DK0010272632	106,00	195,80	DKK	20 754,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:51:57	XCSE	B276781	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:51:57	XCSE	B276781	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:56:13	XCSE	B280803	Buy	DK0010272632	93,00	195,80	DKK	18 209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 11:56:13	XCSE	B280803	Buy	DK0010272632	93,00	195,80	DKK	18 209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:00:26	XCSE	B285732	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:00:26	XCSE	B285732	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:02:14	XCSE	B287538	Buy	DK0010272632	87,00	196,30	DKK	17 078,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:02:14	XCSE	B287538	Buy	DK0010272632	87,00	196,30	DKK	17 078,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:02:15	XCSE	B287543	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:02:15	XCSE	B287543	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:06:02	XCSE	B290717	Buy	DK0010272632	111,00	196,00	DKK	21 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:06:02	XCSE	B290717	Buy	DK0010272632	111,00	196,00	DKK	21 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:09:42	XCSE	B295315	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:09:42	XCSE	B295315	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:18:49	XCSE	B303599	Buy	DK0010272632	139,00	196,50	DKK	27 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:18:49	XCSE	B303599	Buy	DK0010272632	139,00	196,50	DKK	27 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:20:56	XCSE	B305980	Buy	DK0010272632	83,00	196,40	DKK	16 301,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:20:56	XCSE	B305985	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:20:56	XCSE	B305980	Buy	DK0010272632	83,00	196,40	DKK	16 301,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:20:56	XCSE	B305985	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:27:17	XCSE	B312637	Buy	DK0010272632	32,00	196,30	DKK	6 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:27:17	XCSE	B312637	Buy	DK0010272632	32,00	196,30	DKK	6 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:30:12	XCSE	B315808	Buy	DK0010272632	79,00	196,50	DKK	15 523,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:30:12	XCSE	B315809	Buy	DK0010272632	10,00	196,50	DKK	1 965,00

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	20170509	2017-05-09 12:30:12	XCSE	B315808	Buy	DK0010272632	79,00	196,50	DKK	15 523,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:30:12	XCSE	B315809	Buy	DK0010272632	10,00	196,50	DKK	1 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:32:21	XCSE	B318625	Buy	DK0010272632	90,00	196,40	DKK	17 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:32:21	XCSE	B318625	Buy	DK0010272632	90,00	196,40	DKK	17 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:32:29	XCSE	B318781	Buy	DK0010272632	28,00	196,30	DKK	5 496,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:32:29	XCSE	B318782	Buy	DK0010272632	12,00	196,30	DKK	2 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:32:29	XCSE	B318781	Buy	DK0010272632	28,00	196,30	DKK	5 496,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:32:29	XCSE	B318782	Buy	DK0010272632	12,00	196,30	DKK	2 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:41:25	XCSE	B327106	Buy	DK0010272632	76,00	196,50	DKK	14 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:41:25	XCSE	B327107	Buy	DK0010272632	52,00	196,50	DKK	10 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:41:25	XCSE	B327106	Buy	DK0010272632	76,00	196,50	DKK	14 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:41:25	XCSE	B327107	Buy	DK0010272632	52,00	196,50	DKK	10 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:43:30	XCSE	B328608	Buy	DK0010272632	102,00	196,40	DKK	20 032,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:43:30	XCSE	B328611	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:43:30	XCSE	B328608	Buy	DK0010272632	102,00	196,40	DKK	20 032,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:43:30	XCSE	B328611	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:48:58	XCSE	B333440	Buy	DK0010272632	87,00	196,10	DKK	17 060,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:48:58	XCSE	B333440	Buy	DK0010272632	87,00	196,10	DKK	17 060,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:51:27	XCSE	B335556	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:51:27	XCSE	B335556	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:54:08	XCSE	B338492	Buy	DK0010272632	86,00	196,10	DKK	16 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:54:08	XCSE	B338492	Buy	DK0010272632	86,00	196,10	DKK	16 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:57:02	XCSE	B341171	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 12:57:02	XCSE	B341171	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:00:56	XCSE	B345386	Buy	DK0010272632	96,00	196,00	DKK	18 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:00:56	XCSE	B345386	Buy	DK0010272632	96,00	196,00	DKK	18 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:04:24	XCSE	B348556	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:04:24	XCSE	B348556	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:12:45	XCSE	B356175	Buy	DK0010272632	144,00	195,90	DKK	28 209,60

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	20170509	2017-05-09 13:12:45	XCSE	B356175	Buy	DK0010272632	144,00	195,90	DKK	28 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:14:16	XCSE	B357400	Buy	DK0010272632	93,00	195,80	DKK	18 209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:14:16	XCSE	B357400	Buy	DK0010272632	93,00	195,80	DKK	18 209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:18:50	XCSE	B360911	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:18:50	XCSE	B360911	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:25:18	XCSE	B367071	Buy	DK0010272632	6,00	195,90	DKK	1 175,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:25:18	XCSE	B367072	Buy	DK0010272632	134,00	195,90	DKK	26 250,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:25:18	XCSE	B367071	Buy	DK0010272632	6,00	195,90	DKK	1 175,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:25:18	XCSE	B367072	Buy	DK0010272632	134,00	195,90	DKK	26 250,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:27:25	XCSE	B369259	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:27:25	XCSE	B369262	Buy	DK0010272632	58,00	195,70	DKK	11 350,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:27:25	XCSE	B369259	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:27:25	XCSE	B369262	Buy	DK0010272632	58,00	195,70	DKK	11 350,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:27:27	XCSE	B369274	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:27:27	XCSE	B369274	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:32:36	XCSE	B374139	Buy	DK0010272632	109,00	195,60	DKK	21 320,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:32:36	XCSE	B374139	Buy	DK0010272632	109,00	195,60	DKK	21 320,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:34:45	XCSE	B375996	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:34:45	XCSE	B375996	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:40:37	XCSE	B381693	Buy	DK0010272632	116,00	195,70	DKK	22 701,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:40:37	XCSE	B381693	Buy	DK0010272632	116,00	195,70	DKK	22 701,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:42:14	XCSE	B383005	Buy	DK0010272632	5,00	195,70	DKK	978,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:42:14	XCSE	B383005	Buy	DK0010272632	5,00	195,70	DKK	978,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:42:34	XCSE	B383267	Buy	DK0010272632	35,00	195,70	DKK	6 849,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:42:34	XCSE	B383267	Buy	DK0010272632	35,00	195,70	DKK	6 849,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:46:15	XCSE	B386977	Buy	DK0010272632	90,00	195,70	DKK	17 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:46:15	XCSE	B386977	Buy	DK0010272632	90,00	195,70	DKK	17 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:46:31	XCSE	B387224	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:46:31	XCSE	B387224	Buy	DK0010272632	40,00	195,60	DKK	7 824,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:51:00	XCSE	B390996	Buy	DK0010272632	85,00	195,50	DKK	16 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:51:00	XCSE	B390996	Buy	DK0010272632	85,00	195,50	DKK	16 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:52:00	XCSE	B391755	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:52:00	XCSE	B391755	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:56:05	XCSE	B395593	Buy	DK0010272632	99,00	195,40	DKK	19 344,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 13:56:05	XCSE	B395593	Buy	DK0010272632	99,00	195,40	DKK	19 344,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:01:13	XCSE	B400425	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:01:13	XCSE	B400425	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:03:36	XCSE	B402688	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:03:36	XCSE	B402690	Buy	DK0010272632	83,00	195,50	DKK	16 226,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:03:36	XCSE	B402688	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:03:36	XCSE	B402690	Buy	DK0010272632	83,00	195,50	DKK	16 226,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:05:14	XCSE	B404240	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:05:14	XCSE	B404240	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:11:22	XCSE	B409311	Buy	DK0010272632	113,00	195,50	DKK	22 091,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:11:22	XCSE	B409311	Buy	DK0010272632	113,00	195,50	DKK	22 091,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:13:24	XCSE	B411122	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:13:24	XCSE	B411122	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:15:53	XCSE	B413257	Buy	DK0010272632	101,00	195,30	DKK	19 725,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:15:53	XCSE	B413258	Buy	DK0010272632	6,00	195,30	DKK	1 171,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:15:53	XCSE	B413257	Buy	DK0010272632	101,00	195,30	DKK	19 725,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:15:53	XCSE	B413258	Buy	DK0010272632	6,00	195,30	DKK	1 171,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:17:50	XCSE	B415089	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:17:50	XCSE	B415089	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:24:55	XCSE	B422100	Buy	DK0010272632	106,00	195,30	DKK	20 701,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:24:55	XCSE	B422100	Buy	DK0010272632	106,00	195,30	DKK	20 701,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:25:54	XCSE	B422979	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:25:54	XCSE	B422979	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:17	XCSE	B428099	Buy	DK0010272632	40,00	195,20	DKK	7 808,00

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	20170509	2017-05-09 14:31:17	XCSE	B428100	Buy	DK0010272632	9,00	195,20	DKK	1 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:17	XCSE	B428101	Buy	DK0010272632	77,00	195,20	DKK	15 030,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:17	XCSE	B428099	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:17	XCSE	B428100	Buy	DK0010272632	9,00	195,20	DKK	1 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:17	XCSE	B428101	Buy	DK0010272632	77,00	195,20	DKK	15 030,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:20	XCSE	B428128	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:31:20	XCSE	B428128	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:34:15	XCSE	B430767	Buy	DK0010272632	2,00	195,10	DKK	390,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:34:15	XCSE	B430768	Buy	DK0010272632	132,00	195,10	DKK	25 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:34:15	XCSE	B430767	Buy	DK0010272632	2,00	195,10	DKK	390,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:34:15	XCSE	B430768	Buy	DK0010272632	132,00	195,10	DKK	25 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:38:36	XCSE	B435149	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:38:36	XCSE	B435149	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:42:49	XCSE	B439186	Buy	DK0010272632	135,00	195,00	DKK	26 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:42:49	XCSE	B439186	Buy	DK0010272632	135,00	195,00	DKK	26 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:45:05	XCSE	B441440	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:45:05	XCSE	B441440	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:47:07	XCSE	B443939	Buy	DK0010272632	129,00	194,80	DKK	25 129,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:47:07	XCSE	B443939	Buy	DK0010272632	129,00	194,80	DKK	25 129,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:47:14	XCSE	B444032	Buy	DK0010272632	17,00	194,80	DKK	3 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:47:14	XCSE	B444032	Buy	DK0010272632	17,00	194,80	DKK	3 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:50:21	XCSE	B447189	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:50:21	XCSE	B447189	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:55:57	XCSE	B452587	Buy	DK0010272632	133,00	194,80	DKK	25 908,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:55:57	XCSE	B452587	Buy	DK0010272632	133,00	194,80	DKK	25 908,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:57:38	XCSE	B454329	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 14:57:38	XCSE	B454329	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:03:30	XCSE	B460210	Buy	DK0010272632	168,00	195,60	DKK	32 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:03:30	XCSE	B460210	Buy	DK0010272632	168,00	195,60	DKK	32 860,80

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	20170509	2017-05-09 15:05:22	XCSE	B462126	Buy	DK0010272632	118,00	195,40	DKK	23 057,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:05:22	XCSE	B462126	Buy	DK0010272632	118,00	195,40	DKK	23 057,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:08:39	XCSE	B465418	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:08:39	XCSE	B465418	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:12:44	XCSE	B469677	Buy	DK0010272632	146,00	195,70	DKK	28 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:12:44	XCSE	B469677	Buy	DK0010272632	146,00	195,70	DKK	28 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:12:48	XCSE	B469776	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:12:48	XCSE	B469776	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:16:44	SEBX	eshKjgWyaq #92nnRzm30 00	Buy	DK0010272632	20,00	195,55	DKK	3 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:16:44	XCSE	B474599	Buy	DK0010272632	110,00	195,50	DKK	21 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:16:44	SEBX	eshKjgWyaq #92nnRzm30 00	Buy	DK0010272632	20,00	195,55	DKK	3 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:16:44	XCSE	B474599	Buy	DK0010272632	110,00	195,50	DKK	21 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:18:24	XCSE	B476187	Buy	DK0010272632	53,00	195,50	DKK	10 361,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:18:24	XCSE	B476187	Buy	DK0010272632	53,00	195,50	DKK	10 361,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:18:48	XCSE	B476824	Buy	DK0010272632	20,00	195,50	DKK	3 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:18:48	XCSE	B476824	Buy	DK0010272632	20,00	195,50	DKK	3 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:27:42	XCSE	B486859	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:27:42	XCSE	B486860	Buy	DK0010272632	60,00	195,50	DKK	11 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:27:42	XCSE	B486861	Buy	DK0010272632	76,00	195,50	DKK	14 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:27:42	XCSE	B486859	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:27:42	XCSE	B486860	Buy	DK0010272632	60,00	195,50	DKK	11 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:27:42	XCSE	B486861	Buy	DK0010272632	76,00	195,50	DKK	14 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:29:16	XCSE	B488377	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:29:16	XCSE	B488377	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:29:25	XCSE	B488581	Buy	DK0010272632	100,00	195,50	DKK	19 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:29:25	XCSE	B488581	Buy	DK0010272632	100,00	195,50	DKK	19 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:32:32	XCSE	B492980	Buy	DK0010272632	40,00	195,50	DKK	7 820,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:32:32	XCSE	B492980	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:33:40	SEBX	eshL3js#d0s 92nnRzm300 0	Buy	DK0010272632	20,00	195,55	DKK	3 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:33:40	XCSE	B494778	Buy	DK0010272632	20,00	195,50	DKK	3 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:33:40	SEBX	eshL3js#d0s 92nnRzm300 0	Buy	DK0010272632	20,00	195,55	DKK	3 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:33:40	XCSE	B494778	Buy	DK0010272632	20,00	195,50	DKK	3 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:34:45	XCSE	B496299	Buy	DK0010272632	9,00	195,50	DKK	1 759,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:34:45	XCSE	B496299	Buy	DK0010272632	9,00	195,50	DKK	1 759,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:36:02	XCSE	B498293	Buy	DK0010272632	93,00	195,50	DKK	18 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:36:02	XCSE	B498293	Buy	DK0010272632	93,00	195,50	DKK	18 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:38:40	XCSE	B501868	Buy	DK0010272632	60,00	195,70	DKK	11 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:38:40	XCSE	B501868	Buy	DK0010272632	60,00	195,70	DKK	11 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:40:12	XCSE	B503685	Buy	DK0010272632	121,00	195,70	DKK	23 679,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:40:12	XCSE	B503686	Buy	DK0010272632	19,00	195,70	DKK	3 718,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:40:12	XCSE	B503685	Buy	DK0010272632	121,00	195,70	DKK	23 679,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:40:12	XCSE	B503686	Buy	DK0010272632	19,00	195,70	DKK	3 718,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:42:21	XCSE	B506258	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:42:21	XCSE	B506258	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:47:04	XCSE	B513253	Buy	DK0010272632	140,00	195,80	DKK	27 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:47:04	XCSE	B513253	Buy	DK0010272632	140,00	195,80	DKK	27 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:47:21	XCSE	B513869	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:47:21	XCSE	B513869	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:51:23	SEBX	eshLzgSiLem 92nnRzm300 0	Buy	DK0010272632	24,00	195,80	DKK	4 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:51:23	XCSE	B519140	Buy	DK0010272632	16,00	195,70	DKK	3 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:51:23	SEBX	eshLzgSiLem 92nnRzm300 0	Buy	DK0010272632	24,00	195,80	DKK	4 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:51:23	XCSE	B519140	Buy	DK0010272632	16,00	195,70	DKK	3 131,20

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	20170509	2017-05-09 15:54:44	XCSE	B523431	Buy	DK0010272632	156,00	195,80	DKK	30 544,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:54:44	XCSE	B523431	Buy	DK0010272632	156,00	195,80	DKK	30 544,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:54:46	XCSE	B523516	Buy	DK0010272632	36,00	195,70	DKK	7 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:54:46	XCSE	B523513	Buy	DK0010272632	4,00	195,70	DKK	782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:54:46	XCSE	B523516	Buy	DK0010272632	36,00	195,70	DKK	7 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:54:46	XCSE	B523513	Buy	DK0010272632	4,00	195,70	DKK	782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:56:00	XCSE	B525321	Buy	DK0010272632	24,00	195,70	DKK	4 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 15:56:00	XCSE	B525321	Buy	DK0010272632	24,00	195,70	DKK	4 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:00:59	XCSE	B533879	Buy	DK0010272632	200,00	196,00	DKK	39 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:00:59	XCSE	B533879	Buy	DK0010272632	200,00	196,00	DKK	39 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:03:00	XCSE	B536537	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:03:00	XCSE	B536537	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:03:59	XCSE	B537815	Buy	DK0010272632	189,00	196,20	DKK	37 081,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:03:59	XCSE	B537815	Buy	DK0010272632	189,00	196,20	DKK	37 081,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:04:23	SEBX	eshM3hS#e9D92nnRzm3000	Buy	DK0010272632	22,00	196,25	DKK	4 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:04:23	SEBX	eshM3hS#e9D92nnRzm3000	Buy	DK0010272632	22,00	196,25	DKK	4 317,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:05:37	SEBX	eshM3j4MFej92nnRzm3000	Buy	DK0010272632	22,00	196,30	DKK	4 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:05:37	SEBX	eshM3j4MFej92nnRzm3000	Buy	DK0010272632	22,00	196,30	DKK	4 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:06:05	XCSE	B540517	Buy	DK0010272632	21,00	196,50	DKK	4 126,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:06:05	XCSE	B540517	Buy	DK0010272632	21,00	196,50	DKK	4 126,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:09:08	SEBX	eshMjgyqjAh92nnRzm3000	Buy	DK0010272632	22,00	196,60	DKK	4 325,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:09:08	SEBX	eshMjgyqjAh92nnRzm3000	Buy	DK0010272632	22,00	196,60	DKK	4 325,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:09:35	XCSE	B545082	Buy	DK0010272632	197,00	196,50	DKK	38 710,50

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	20170509	2017-05-09 16:09:35	XCSE	B545082	Buy	DK0010272632	197,00	196,50	DKK	38 710,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:10:21	SEBX	eshMjjcR@EY 92nnRzm300 0	Buy	DK0010272632	4,00	196,45	DKK	785,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:10:21	SEBX	eshMjjcR@EY 92nnRzm300 0	Buy	DK0010272632	4,00	196,45	DKK	785,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:10:30	SEBX	eshMjg2eQt2 92nnRzm300 0	Buy	DK0010272632	18,00	196,45	DKK	3 536,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:10:30	SEBX	eshMjg2eQt2 92nnRzm300 0	Buy	DK0010272632	18,00	196,45	DKK	3 536,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:11:55	XCSE	B548353	Buy	DK0010272632	14,00	196,40	DKK	2 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:11:55	XCSE	B548353	Buy	DK0010272632	14,00	196,40	DKK	2 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:13:53	XCSE	B551281	Buy	DK0010272632	8,00	196,30	DKK	1 570,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:13:53	XCSE	B551281	Buy	DK0010272632	8,00	196,30	DKK	1 570,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:15:01	SEBX	eshMjhB@hH A92nnRzm30 00	Buy	DK0010272632	24,00	196,05	DKK	4 705,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:15:01	SEBX	eshMjhB@hH A92nnRzm30 00	Buy	DK0010272632	24,00	196,05	DKK	4 705,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:18	XCSE	B554989	Buy	DK0010272632	178,00	196,00	DKK	34 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:18	XCSE	B554990	Buy	DK0010272632	71,00	196,00	DKK	13 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:18	XCSE	B554989	Buy	DK0010272632	178,00	196,00	DKK	34 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:18	XCSE	B554990	Buy	DK0010272632	71,00	196,00	DKK	13 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:27	XCSE	B555182	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:27	XCSE	B555182	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:58	XCSE	B555799	Buy	DK0010272632	8,00	195,90	DKK	1 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:16:58	XCSE	B555799	Buy	DK0010272632	8,00	195,90	DKK	1 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:22:53	SEBX	eshMzh1iLvY 92nnRzm300 0	Buy	DK0010272632	21,00	196,05	DKK	4 117,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:22:53	SEBX	eshMzh1iLvY 92nnRzm300 0	Buy	DK0010272632	21,00	196,05	DKK	4 117,05

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	20170509	2017-05-09 16:23:55	XCSE	B565334	Buy	DK0010272632	148,00	196,00	DKK	29 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:23:55	XCSE	B565335	Buy	DK0010272632	53,00	196,00	DKK	10 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:23:55	XCSE	B565334	Buy	DK0010272632	148,00	196,00	DKK	29 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:23:55	XCSE	B565335	Buy	DK0010272632	53,00	196,00	DKK	10 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:23:56	XCSE	B565368	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:23:56	XCSE	B565368	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:24:17	XCSE	B565833	Buy	DK0010272632	5,00	195,80	DKK	979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:24:17	XCSE	B565833	Buy	DK0010272632	5,00	195,80	DKK	979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:27:01	SEBX	eshMPiCNeqq 92nnRzm300 0	Buy	DK0010272632	22,00	195,80	DKK	4 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:27:01	SEBX	eshMPiCNeqq 92nnRzm300 0	Buy	DK0010272632	22,00	195,80	DKK	4 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:28:44	XCSE	B572776	Buy	DK0010272632	226,00	195,80	DKK	44 250,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:28:44	XCSE	B572776	Buy	DK0010272632	226,00	195,80	DKK	44 250,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:30:11	XCSE	B574379	Buy	DK0010272632	72,00	195,70	DKK	14 090,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:30:11	XCSE	B574379	Buy	DK0010272632	72,00	195,70	DKK	14 090,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:32:50	SEBX	eshN3hMU@J w92nnRzm30 00	Buy	DK0010272632	28,00	195,75	DKK	5 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:32:50	SEBX	eshN3hMU@J w92nnRzm30 00	Buy	DK0010272632	28,00	195,75	DKK	5 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:18	XCSE	B580521	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:18	XCSE	B580510	Buy	DK0010272632	194,00	196,00	DKK	38 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:18	CHIX	1C9504ZFY	Buy	DK0010272632	70,00	196,00	DKK	13 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:18	XCSE	B580521	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:18	XCSE	B580510	Buy	DK0010272632	194,00	196,00	DKK	38 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:18	CHIX	1C9504ZFY	Buy	DK0010272632	70,00	196,00	DKK	13 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:34:56	SEBX	eshN3iWbxm I92nnRzm30 00	Buy	DK0010272632	30,00	195,95	DKK	5 878,50

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	20170509	2017-05-09 16:34:56	SEBX	eshN3iWbxmI92nnRzm3000	Buy	DK0010272632	30,00	195,95	DKK	5 878,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:36:01	XCSE	B583114	Buy	DK0010272632	6,00	195,80	DKK	1 174,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:36:01	XCSE	B583114	Buy	DK0010272632	6,00	195,80	DKK	1 174,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:39:23	SEBX	eshNjjGImNb92nnRzm3000	Buy	DK0010272632	28,00	196,25	DKK	5 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:39:23	SEBX	eshNjjGImNb92nnRzm3000	Buy	DK0010272632	28,00	196,25	DKK	5 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:40:13	XCSE	B589590	Buy	DK0010272632	27,00	196,10	DKK	5 294,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:40:13	XCSE	B589591	Buy	DK0010272632	214,00	196,10	DKK	41 965,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:40:13	XCSE	B589590	Buy	DK0010272632	27,00	196,10	DKK	5 294,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:40:13	XCSE	B589591	Buy	DK0010272632	214,00	196,10	DKK	41 965,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:40:24	SEBX	eshNjj2Y@9L92nnRzm3000	Buy	DK0010272632	28,00	196,15	DKK	5 492,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:40:24	SEBX	eshNjj2Y@9L92nnRzm3000	Buy	DK0010272632	28,00	196,15	DKK	5 492,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:42:30	XCSE	B593008	Buy	DK0010272632	46,00	196,10	DKK	9 020,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:42:30	XCSE	B593008	Buy	DK0010272632	46,00	196,10	DKK	9 020,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:44:09	SEBX	eshNjgKpc7R92nnRzm3000	Buy	DK0010272632	37,00	196,35	DKK	7 264,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:44:09	CHIX	1C95055F3	Buy	DK0010272632	96,00	196,30	DKK	18 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:44:09	SEBX	eshNjgKpc7R92nnRzm3000	Buy	DK0010272632	37,00	196,35	DKK	7 264,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:44:09	CHIX	1C95055F3	Buy	DK0010272632	96,00	196,30	DKK	18 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:44:37	SEBX	eshNziAO4g692nnRzm3000	Buy	DK0010272632	11,00	196,45	DKK	2 160,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:44:37	SEBX	eshNziAO4g692nnRzm3000	Buy	DK0010272632	11,00	196,45	DKK	2 160,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:45:37	SEBX	eshNziM6UkG92nnRzm3000	Buy	DK0010272632	26,00	196,45	DKK	5 107,70

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	20170509	2017-05-09 16:45:37	SEBX	eshNziM6UkG92nnRzm3000	Buy	DK0010272632	26,00	196,45	DKK	5 107,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:46:21	XCSE	B599153	Buy	DK0010272632	46,00	196,40	DKK	9 034,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:46:21	XCSE	B599154	Buy	DK0010272632	139,00	196,40	DKK	27 299,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:46:21	CHIX	1C95056NW	Buy	DK0010272632	68,00	196,40	DKK	13 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:46:21	XCSE	B599153	Buy	DK0010272632	46,00	196,40	DKK	9 034,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:46:21	XCSE	B599154	Buy	DK0010272632	139,00	196,40	DKK	27 299,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:46:21	CHIX	1C95056NW	Buy	DK0010272632	68,00	196,40	DKK	13 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601389	Buy	DK0010272632	162,00	196,50	DKK	31 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601390	Buy	DK0010272632	510,00	196,50	DKK	100 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601391	Buy	DK0010272632	129,00	196,50	DKK	25 348,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601392	Buy	DK0010272632	99,00	196,50	DKK	19 453,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601393	Buy	DK0010272632	213,00	196,50	DKK	41 854,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601394	Buy	DK0010272632	250,00	196,50	DKK	49 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601395	Buy	DK0010272632	200,00	196,50	DKK	39 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	TRQX	TWS2CO8CP76	Buy	DK0010272632	145,00	196,50	DKK	28 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	CHIX	1C95057KS	Buy	DK0010272632	35,00	196,50	DKK	6 877,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	CHIX	1C95057KT	Buy	DK0010272632	87,00	196,50	DKK	17 095,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	CHIX	1C95057KU	Buy	DK0010272632	170,00	196,50	DKK	33 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601389	Buy	DK0010272632	162,00	196,50	DKK	31 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601390	Buy	DK0010272632	510,00	196,50	DKK	100 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601391	Buy	DK0010272632	129,00	196,50	DKK	25 348,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601392	Buy	DK0010272632	99,00	196,50	DKK	19 453,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601393	Buy	DK0010272632	213,00	196,50	DKK	41 854,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601394	Buy	DK0010272632	250,00	196,50	DKK	49 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	XCSE	B601395	Buy	DK0010272632	200,00	196,50	DKK	39 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	TRQX	TWS2CO8CP76	Buy	DK0010272632	145,00	196,50	DKK	28 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	CHIX	1C95057KS	Buy	DK0010272632	35,00	196,50	DKK	6 877,50

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	20170509	2017-05-09 16:47:14	CHIX	1C95057KT	Buy	DK0010272632	87,00	196,50	DKK	17 095,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:14	CHIX	1C95057KU	Buy	DK0010272632	170,00	196,50	DKK	33 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:58	XCSE	B603034	Buy	DK0010272632	62,00	196,40	DKK	12 176,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:47:58	XCSE	B603034	Buy	DK0010272632	62,00	196,40	DKK	12 176,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:50:15	XCSE	B607336	Buy	DK0010272632	12,00	196,70	DKK	2 360,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:50:15	XCSE	B607338	Buy	DK0010272632	225,00	196,70	DKK	44 257,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:50:15	XCSE	B607336	Buy	DK0010272632	12,00	196,70	DKK	2 360,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:50:15	XCSE	B607338	Buy	DK0010272632	225,00	196,70	DKK	44 257,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:30	XCSE	B612443	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:30	XCSE	B612443	Buy	DK0010272632	40,00	197,00	DKK	7 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:35	XCSE	B612593	Buy	DK0010272632	12,00	197,00	DKK	2 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:35	XCSE	B612593	Buy	DK0010272632	12,00	197,00	DKK	2 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:38	XCSE	B612713	Buy	DK0010272632	25,00	197,00	DKK	4 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:38	XCSE	B612713	Buy	DK0010272632	25,00	197,00	DKK	4 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:49	XCSE	B612982	Buy	DK0010272632	89,00	197,10	DKK	17 541,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170509	2017-05-09 16:53:49	XCSE	B612982	Buy	DK0010272632	89,00	197,10	DKK	17 541,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:00:01	XCSE	B6125	Buy	DK0010272632	91,00	195,50	DKK	17 790,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:01:46	XCSE	B26157	Buy	DK0010272632	240,00	196,10	DKK	47 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:01:46	XCSE	B26158	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:01:46	XCSE	B26159	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:06:34	XCSE	B39074	Buy	DK0010272632	101,00	196,00	DKK	19 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:06:37	XCSE	B39214	Buy	DK0010272632	150,00	196,00	DKK	29 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:09:44	XCSE	B47842	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:11:58	XCSE	B52846	Buy	DK0010272632	155,00	195,20	DKK	30 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:11:58	CHIX	1C95005KK	Buy	DK0010272632	67,00	195,20	DKK	13 078,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:11:58	XCSE	B52853	Buy	DK0010272632	31,00	195,10	DKK	6 048,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:11:58	XCSE	B52854	Buy	DK0010272632	9,00	195,10	DKK	1 755,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:18:00	XCSE	B66221	Buy	DK0010272632	45,00	194,70	DKK	8 761,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:18:00	XCSE	B66222	Buy	DK0010272632	159,00	194,70	DKK	30 957,30

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	20170510	2017-05-10 09:19:15	XCSE	B68779	Buy	DK0010272632	16,00	194,80	DKK	3 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:21:28	XCSE	B73430	Buy	DK0010272632	24,00	195,60	DKK	4 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:24:09	XCSE	B78611	Buy	DK0010272632	150,00	195,20	DKK	29 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:24:09	XCSE	B78612	Buy	DK0010272632	24,00	195,20	DKK	4 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:24:21	XCSE	B78970	Buy	DK0010272632	12,00	195,10	DKK	2 341,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:24:21	XCSE	B78971	Buy	DK0010272632	28,00	195,10	DKK	5 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:30:05	XCSE	B88480	Buy	DK0010272632	206,00	195,10	DKK	40 190,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:36:14	XCSE	B99013	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:37:06	XCSE	B100639	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:37:06	XCSE	B100641	Buy	DK0010272632	154,00	195,20	DKK	30 060,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:37:31	XCSE	B101427	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:43:06	XCSE	B109924	Buy	DK0010272632	155,00	195,00	DKK	30 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:48:14	XCSE	B117492	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:49:33	XCSE	B119134	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:49:33	XCSE	B119136	Buy	DK0010272632	104,00	195,20	DKK	20 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 09:49:33	XCSE	B119139	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:00:09	BATE	C9500DA0	Buy	DK0010272632	97,00	195,40	DKK	18 953,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:00:09	TRQX	TWSA8TPI4W7	Buy	DK0010272632	78,00	195,40	DKK	15 241,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:02:49	XCSE	B138749	Buy	DK0010272632	154,00	195,50	DKK	30 107,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:06:14	XCSE	B144118	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:08:21	XCSE	B147067	Buy	DK0010272632	144,00	195,50	DKK	28 152,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:08:21	XCSE	B147089	Buy	DK0010272632	9,00	195,50	DKK	1 759,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:08:26	XCSE	B147187	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:13:33	XCSE	B153795	Buy	DK0010272632	147,00	195,70	DKK	28 767,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:14:02	XCSE	B154261	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:22:31	XCSE	B164350	Buy	DK0010272632	127,00	196,00	DKK	24 892,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:23:54	XCSE	B166105	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:29:31	XCSE	B173538	Buy	DK0010272632	137,00	196,00	DKK	26 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:31:22	XCSE	B175656	Buy	DK0010272632	40,00	196,10	DKK	7 844,00

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	20170510	2017-05-10 10:34:01	XCSE	B179168	Buy	DK0010272632	113,00	196,10	DKK	22 159,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:34:01	XCSE	B179179	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:40:20	XCSE	B186868	Buy	DK0010272632	131,00	197,00	DKK	25 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:43:11	XCSE	B189965	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:45:07	XCSE	B191861	Buy	DK0010272632	122,00	197,40	DKK	24 082,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:46:34	XCSE	B193215	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:50:17	XCSE	B196971	Buy	DK0010272632	150,00	197,40	DKK	29 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:52:13	XCSE	B199209	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:56:00	XCSE	B203875	Buy	DK0010272632	152,00	197,60	DKK	30 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 10:56:59	XCSE	B204989	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:01:34	XCSE	B209373	Buy	DK0010272632	163,00	197,40	DKK	32 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:04:25	XCSE	B211862	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:13:05	XCSE	B220422	Buy	DK0010272632	137,00	197,40	DKK	27 043,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:13:30	XCSE	B220864	Buy	DK0010272632	39,00	197,50	DKK	7 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:14:26	XCSE	B221647	Buy	DK0010272632	112,00	197,40	DKK	22 108,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:14:26	XCSE	B221652	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:24:45	XCSE	B231562	Buy	DK0010272632	130,00	197,40	DKK	25 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:24:50	XCSE	B231622	Buy	DK0010272632	114,00	197,40	DKK	22 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:26:33	XCSE	B232893	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:32:36	XCSE	B238147	Buy	DK0010272632	83,00	197,20	DKK	16 367,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:33:55	XCSE	B239393	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:38:42	XCSE	B244025	Buy	DK0010272632	92,00	197,20	DKK	18 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:42:46	XCSE	B247753	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:44:53	XCSE	B249510	Buy	DK0010272632	92,00	197,20	DKK	18 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:48:25	XCSE	B252509	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:49:10	XCSE	B253068	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:49:10	XCSE	B253071	Buy	DK0010272632	71,00	197,10	DKK	13 994,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:54:42	XCSE	B257624	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 11:56:00	XCSE	B258671	Buy	DK0010272632	39,00	197,30	DKK	7 694,70

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	20170510	2017-05-10 11:56:00	XCSE	B258675	Buy	DK0010272632	75,00	197,30	DKK	14 797,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:01:09	XCSE	B262340	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:02:42	XCSE	B263674	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:02:42	XCSE	B263676	Buy	DK0010272632	61,00	197,20	DKK	12 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:03:00	XCSE	B263868	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:13:48	XCSE	B272520	Buy	DK0010272632	150,00	196,70	DKK	29 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:19:25	XCSE	B276616	Buy	DK0010272632	113,00	196,70	DKK	22 227,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:19:25	XCSE	B276617	Buy	DK0010272632	9,00	196,70	DKK	1 770,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:22:37	XCSE	B279302	Buy	DK0010272632	99,00	196,60	DKK	19 463,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:22:53	XCSE	B279539	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:29:40	XCSE	B284803	Buy	DK0010272632	82,00	196,20	DKK	16 088,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:29:40	XCSE	B284807	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:37:46	XCSE	B291463	Buy	DK0010272632	133,00	196,10	DKK	26 081,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:37:46	XCSE	B291464	Buy	DK0010272632	10,00	196,10	DKK	1 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:38:38	XCSE	B292047	Buy	DK0010272632	97,00	196,00	DKK	19 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:43:45	XCSE	B295406	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:44:47	XCSE	B295916	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:44:47	XCSE	B295921	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:44:52	XCSE	B296013	Buy	DK0010272632	27,00	195,90	DKK	5 289,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:44:52	XCSE	B296014	Buy	DK0010272632	13,00	195,90	DKK	2 546,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:50:43	XCSE	B300237	Buy	DK0010272632	84,00	195,80	DKK	16 447,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 12:52:47	XCSE	B301593	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:01:57	XCSE	B309247	Buy	DK0010272632	80,00	195,60	DKK	15 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:01	XCSE	B309337	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309972	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309973	Buy	DK0010272632	53,00	195,50	DKK	10 361,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	CHIX	1C95026SV	Buy	DK0010272632	250,00	195,50	DKK	48 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	BATE	C95013ET	Buy	DK0010272632	151,00	195,50	DKK	29 520,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	TRQX	TWSA8TPJL5 F	Buy	DK0010272632	169,00	195,50	DKK	33 039,50

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	20170510	2017-05-10 13:02:50	TRQX	TWSA8TPJL6G	Buy	DK0010272632	81,00	195,50	DKK	15 835,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	CHIX	1C95026SX	Buy	DK0010272632	132,00	195,50	DKK	25 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	TRQX	TWSA8TPJL6I	Buy	DK0010272632	148,00	195,50	DKK	28 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309971	Buy	DK0010272632	250,00	195,50	DKK	48 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309974	Buy	DK0010272632	204,00	195,50	DKK	39 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309975	Buy	DK0010272632	250,00	195,50	DKK	48 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309976	Buy	DK0010272632	260,00	195,50	DKK	50 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309977	Buy	DK0010272632	250,00	195,50	DKK	48 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309978	Buy	DK0010272632	93,00	195,50	DKK	18 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309979	Buy	DK0010272632	93,00	195,50	DKK	18 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309980	Buy	DK0010272632	157,00	195,50	DKK	30 693,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:02:50	XCSE	B309981	Buy	DK0010272632	12,00	195,50	DKK	2 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:13	XCSE	B314093	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	XCSE	B314173	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	XCSE	B314174	Buy	DK0010272632	60,00	195,50	DKK	11 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	XCSE	B314172	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	XCSE	B314175	Buy	DK0010272632	156,00	195,50	DKK	30 498,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	XCSE	B314177	Buy	DK0010272632	31,00	195,50	DKK	6 060,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	XCSE	B314176	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	TRQX	TWSA8TPJM MR	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	TRQX	TWSA8TPJMS	Buy	DK0010272632	134,00	195,50	DKK	26 197,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	BATE	C95013WB	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	CHIX	1C95027XU	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	CHIX	1C95027XV	Buy	DK0010272632	121,00	195,50	DKK	23 655,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:18	BATE	C95013WC	Buy	DK0010272632	9,00	195,50	DKK	1 759,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:19	XCSE	B314183	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:08:19	XCSE	B314184	Buy	DK0010272632	191,00	195,50	DKK	37 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:13:17	XCSE	B317995	Buy	DK0010272632	40,00	195,80	DKK	7 832,00

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	20170510	2017-05-10 13:14:45	XCSE	B319008	Buy	DK0010272632	88,00	195,70	DKK	17 221,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:15:12	XCSE	B319309	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:30	XCSE	B320206	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:30	TRQX	TWSA8TPJMA W	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:30	CHIX	1C95029MX	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:32	TRQX	TWSA8TPJMA Z	Buy	DK0010272632	56,00	195,50	DKK	10 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:32	CHIX	1C95029NE	Buy	DK0010272632	48,00	195,50	DKK	9 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:32	XCSE	B320289	Buy	DK0010272632	61,00	195,50	DKK	11 925,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:32	XCSE	B320290	Buy	DK0010272632	8,00	195,50	DKK	1 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:32	XCSE	B320291	Buy	DK0010272632	260,00	195,50	DKK	50 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:16:38	CHID	EC95029O6	Buy	DK0010272632	96,00	195,50	DKK	18 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	XCSE	B320786	Buy	DK0010272632	69,00	195,40	DKK	13 482,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	XCSE	B320787	Buy	DK0010272632	150,00	195,40	DKK	29 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	TRQX	TWSA8TPJMD L	Buy	DK0010272632	69,00	195,40	DKK	13 482,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	XCSE	B320788	Buy	DK0010272632	69,00	195,40	DKK	13 482,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	XCSE	B320789	Buy	DK0010272632	30,00	195,40	DKK	5 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	TRQM	TWSA8TPJMD M	Buy	DK0010272632	28,00	195,45	DKK	5 472,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	TRQX	TWSA8TPJMD N	Buy	DK0010272632	15,00	195,40	DKK	2 931,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	TRQM	TWSA8TPJMD O	Buy	DK0010272632	28,00	195,45	DKK	5 472,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	CHID	EC95029T8	Buy	DK0010272632	28,00	195,45	DKK	5 472,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	CHID	EC95029T9	Buy	DK0010272632	11,00	195,45	DKK	2 149,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	CHID	EC95029TA	Buy	DK0010272632	44,00	195,45	DKK	8 599,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:08	BATD	DC95014QM	Buy	DK0010272632	56,00	195,45	DKK	10 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:10	XCSE	B320817	Buy	DK0010272632	56,00	195,40	DKK	10 942,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:10	TRQM	TWSA8TPJMD R	Buy	DK0010272632	10,00	195,45	DKK	1 954,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:10	CHID	EC95029U0	Buy	DK0010272632	13,00	195,45	DKK	2 540,85

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	20170510	2017-05-10 13:17:10	BATD	DC95014QU	Buy	DK0010272632	11,00	195,45	DKK	2 149,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:17:16	XCSE	B320936	Buy	DK0010272632	21,00	195,40	DKK	4 103,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:21:20	XCSE	B323909	Buy	DK0010272632	87,00	195,00	DKK	16 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:22:39	XCSE	B324771	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:28:14	XCSE	B329576	Buy	DK0010272632	1,00	194,60	DKK	194,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:28:14	XCSE	B329577	Buy	DK0010272632	108,00	194,60	DKK	21 016,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:31:42	XCSE	B332485	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:36:50	XCSE	B337255	Buy	DK0010272632	115,00	194,70	DKK	22 390,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:37:10	XCSE	B337628	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	XCSE	B339719	Buy	DK0010272632	110,00	194,50	DKK	21 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	XCSE	B339716	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	TRQX	TWSA8TPJOC H	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	BATE	C95017E3	Buy	DK0010272632	80,00	194,50	DKK	15 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	CHIX	1C9502FDO	Buy	DK0010272632	27,00	194,50	DKK	5 251,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	TRQX	TWSA8TPJOC K	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	CHIX	1C9502FDP	Buy	DK0010272632	73,00	194,50	DKK	14 198,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	XCSE	B339723	Buy	DK0010272632	60,00	194,50	DKK	11 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	CHIX	1C9502FDR	Buy	DK0010272632	27,00	194,50	DKK	5 251,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	CHIX	1C9502FDS	Buy	DK0010272632	56,00	194,50	DKK	10 892,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	CHIX	1C9502FDT	Buy	DK0010272632	13,00	194,50	DKK	2 528,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:18	XCSE	B339725	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:40:36	TRQX	TWSA8TPJOD L	Buy	DK0010272632	94,00	194,50	DKK	18 283,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:41:24	CHIX	1C9502FNY	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:41:34	XCSE	B340653	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:41:34	TRQX	TWSA8TPJPG 9	Buy	DK0010272632	6,00	194,50	DKK	1 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:41:34	CHIX	1C9502FPO	Buy	DK0010272632	51,00	194,50	DKK	9 919,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:41:34	TRQX	TWSA8TPJPG B	Buy	DK0010272632	50,00	194,50	DKK	9 725,00

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	20170510	2017-05-10 13:41:34	XCSE	B340656	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:10	CHIX	1C9502FWD	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:15	XCSE	B341246	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:58	XCSE	B341834	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:58	XCSE	B341836	Buy	DK0010272632	249,00	194,50	DKK	48 430,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:58	TRQX	TWSA8TPJPL Z	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:58	TRQX	TWSA8TPJPL 0	Buy	DK0010272632	16,00	194,50	DKK	3 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:58	XCSE	B341844	Buy	DK0010272632	17,00	194,50	DKK	3 306,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:42:58	CHID	EC9502G3L	Buy	DK0010272632	81,00	194,45	DKK	15 750,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:43:43	XCSE	B342339	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:44:29	XCSE	B342904	Buy	DK0010272632	68,00	194,50	DKK	13 226,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:45:12	CHIX	1C9502GLJ	Buy	DK0010272632	16,00	194,50	DKK	3 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:45:15	CHIX	1C9502GNG	Buy	DK0010272632	54,00	194,50	DKK	10 503,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:50:24	XCSE	B347897	Buy	DK0010272632	117,00	194,70	DKK	22 779,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:51:18	XCSE	B348747	Buy	DK0010272632	24,00	194,70	DKK	4 672,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:52:21	XCSE	B349587	Buy	DK0010272632	66,00	194,70	DKK	12 850,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:52:23	XCSE	B349612	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:53:53	XCSE	B350684	Buy	DK0010272632	100,00	194,50	DKK	19 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:53:53	XCSE	B350688	Buy	DK0010272632	81,00	194,50	DKK	15 754,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:53:53	XCSE	B350694	Buy	DK0010272632	91,00	194,50	DKK	17 699,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:54:32	XCSE	B351317	Buy	DK0010272632	28,00	194,40	DKK	5 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:54:32	XCSE	B351318	Buy	DK0010272632	62,00	194,40	DKK	12 052,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 13:59:51	XCSE	B356488	Buy	DK0010272632	87,00	194,30	DKK	16 904,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:01:21	XCSE	B357890	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:04:21	XCSE	B360429	Buy	DK0010272632	89,00	194,30	DKK	17 292,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:04:21	XCSE	B360435	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:08:53	XCSE	B363817	Buy	DK0010272632	98,00	194,10	DKK	19 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:12:06	XCSE	B367224	Buy	DK0010272632	40,00	194,20	DKK	7 768,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:15:17	XCSE	B369737	Buy	DK0010272632	109,00	194,10	DKK	21 156,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:19:14	XCSE	B372541	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:21:18	XCSE	B374376	Buy	DK0010272632	50,00	194,30	DKK	9 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:21:18	XCSE	B374377	Buy	DK0010272632	63,00	194,30	DKK	12 240,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:21:19	XCSE	B374395	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:31:48	XCSE	B384818	Buy	DK0010272632	110,00	195,10	DKK	21 461,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:32:01	XCSE	B385053	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:34:03	XCSE	B387682	Buy	DK0010272632	114,00	195,20	DKK	22 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:34:04	XCSE	B387685	Buy	DK0010272632	9,00	195,10	DKK	1 755,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:35:40	XCSE	B389677	Buy	DK0010272632	31,00	195,20	DKK	6 051,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:37:07	XCSE	B391173	Buy	DK0010272632	100,00	195,20	DKK	19 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:37:07	XCSE	B391174	Buy	DK0010272632	182,00	195,20	DKK	35 526,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391945	Buy	DK0010272632	220,00	195,40	DKK	42 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391946	Buy	DK0010272632	225,00	195,40	DKK	43 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391947	Buy	DK0010272632	150,00	195,40	DKK	29 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391948	Buy	DK0010272632	113,00	195,40	DKK	22 080,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	TRQX	TWSA8TPJTB 2	Buy	DK0010272632	393,00	195,40	DKK	76 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	BATE	C9501FPP	Buy	DK0010272632	9,00	195,40	DKK	1 758,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	CHIX	1C9502WDP	Buy	DK0010272632	153,00	195,40	DKK	29 896,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	CHIX	1C9502WDQ	Buy	DK0010272632	77,00	195,40	DKK	15 045,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	CHIX	1C9502WDR	Buy	DK0010272632	72,00	195,40	DKK	14 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	CHIX	1C9502WDS	Buy	DK0010272632	153,00	195,40	DKK	29 896,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391949	Buy	DK0010272632	150,00	195,40	DKK	29 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391951	Buy	DK0010272632	167,00	195,40	DKK	32 631,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391950	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391953	Buy	DK0010272632	54,00	195,40	DKK	10 551,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	XCSE	B391952	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	TRQX	TWSA8TPJTB 4	Buy	DK0010272632	84,00	195,40	DKK	16 413,60

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	20170510	2017-05-10 14:38:04	CHIX	1C9502WDT	Buy	DK0010272632	1,00	195,40	DKK	195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	CHIX	1C9502WDU	Buy	DK0010272632	50,00	195,40	DKK	9 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:04	CHIX	1C9502WDV	Buy	DK0010272632	47,00	195,40	DKK	9 183,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392053	Buy	DK0010272632	138,00	195,50	DKK	26 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392054	Buy	DK0010272632	216,00	195,50	DKK	42 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392055	Buy	DK0010272632	208,00	195,50	DKK	40 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392056	Buy	DK0010272632	113,00	195,50	DKK	22 091,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392057	Buy	DK0010272632	1 497,00	195,50	DKK	292 663,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392058	Buy	DK0010272632	150,00	195,50	DKK	29 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392059	Buy	DK0010272632	457,00	195,50	DKK	89 343,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:38:12	XCSE	B392060	Buy	DK0010272632	221,00	195,50	DKK	43 205,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:39:45	XCSE	B394032	Buy	DK0010272632	99,00	195,50	DKK	19 354,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:40:39	XCSE	B395029	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:50:33	XCSE	B405063	Buy	DK0010272632	134,00	195,20	DKK	26 156,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:51:21	XCSE	B405844	Buy	DK0010272632	9,00	195,30	DKK	1 757,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:51:21	XCSE	B405845	Buy	DK0010272632	31,00	195,30	DKK	6 054,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:52:42	XCSE	B407184	Buy	DK0010272632	116,00	195,20	DKK	22 643,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:54:46	XCSE	B409118	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:57:01	XCSE	B411544	Buy	DK0010272632	114,00	194,90	DKK	22 218,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 14:57:43	XCSE	B412310	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:02:46	XCSE	B417618	Buy	DK0010272632	137,00	194,80	DKK	26 687,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:04:10	XCSE	B419460	Buy	DK0010272632	14,00	194,70	DKK	2 725,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:04:10	XCSE	B419461	Buy	DK0010272632	26,00	194,70	DKK	5 062,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:08:36	XCSE	B423886	Buy	DK0010272632	136,00	194,90	DKK	26 506,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:11:20	XCSE	B426994	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:20:45	XCSE	B435933	Buy	DK0010272632	46,00	195,00	DKK	8 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:20:45	XCSE	B435931	Buy	DK0010272632	28,00	195,00	DKK	5 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:20:45	XCSE	B435932	Buy	DK0010272632	113,00	195,00	DKK	22 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:24:19	XCSE	B439690	Buy	DK0010272632	140,00	194,90	DKK	27 286,00

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	20170510	2017-05-10 15:26:24	XCSE	B441767	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:31:57	XCSE	B449026	Buy	DK0010272632	144,00	195,40	DKK	28 137,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:32:30	XCSE	B450101	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:33:23	XCSE	B451601	Buy	DK0010272632	80,00	195,50	DKK	15 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:33:23	XCSE	B451602	Buy	DK0010272632	66,00	195,50	DKK	12 903,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:34:03	XCSE	B452623	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:40:50	XCSE	B460467	Buy	DK0010272632	133,00	195,10	DKK	25 948,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:40:50	XCSE	B460501	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:43:58	XCSE	B464447	Buy	DK0010272632	189,00	194,80	DKK	36 817,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:44:40	XCSE	B465284	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:51:39	XCSE	B474110	Buy	DK0010272632	143,00	194,80	DKK	27 856,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:52:53	XCSE	B475742	Buy	DK0010272632	25,00	194,70	DKK	4 867,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 15:58:23	XCSE	B483397	Buy	DK0010272632	239,00	195,10	DKK	46 628,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:00:09	XCSE	B487596	Buy	DK0010272632	12,00	195,00	DKK	2 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:02:39	XCSE	B492200	Buy	DK0010272632	243,00	195,30	DKK	47 457,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:04:13	XCSE	B493840	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500574	Buy	DK0010272632	540,00	195,20	DKK	105 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500575	Buy	DK0010272632	221,00	195,20	DKK	43 139,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500567	Buy	DK0010272632	150,00	195,20	DKK	29 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500568	Buy	DK0010272632	150,00	195,20	DKK	29 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500569	Buy	DK0010272632	226,00	195,20	DKK	44 115,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500570	Buy	DK0010272632	38,00	195,20	DKK	7 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500571	Buy	DK0010272632	44,00	195,20	DKK	8 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500572	Buy	DK0010272632	154,00	195,20	DKK	30 060,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500573	Buy	DK0010272632	141,00	195,20	DKK	27 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500576	Buy	DK0010272632	2,00	195,20	DKK	390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	XCSE	B500577	Buy	DK0010272632	260,00	195,20	DKK	50 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	TRQX	TWSA8TPJ708	Buy	DK0010272632	1,00	195,20	DKK	195,20

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	20170510	2017-05-10 16:09:06	TRQX	TWSA8TPJ709	Buy	DK0010272632	105,00	195,20	DKK	20 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	TRQX	TWSA8TPJ70A	Buy	DK0010272632	67,00	195,20	DKK	13 078,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	TRQX	TWSA8TPJ70B	Buy	DK0010272632	89,00	195,20	DKK	17 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	TRQX	TWSA8TPJ70C	Buy	DK0010272632	168,00	195,20	DKK	32 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:09:06	TRQX	TWSA8TPJ70D	Buy	DK0010272632	144,00	195,20	DKK	28 108,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:12:17	XCSE	B504200	Buy	DK0010272632	169,00	195,20	DKK	32 988,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:12:17	XCSE	B504201	Buy	DK0010272632	23,00	195,20	DKK	4 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:13:33	XCSE	B505737	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:15:30	XCSE	B508029	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:15:30	XCSE	B508031	Buy	DK0010272632	230,00	195,20	DKK	44 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:17:20	XCSE	B510695	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:22:06	XCSE	B516557	Buy	DK0010272632	205,00	195,60	DKK	40 098,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:22:06	CHIX	1C950487V	Buy	DK0010272632	73,00	195,60	DKK	14 278,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:24:02	XCSE	B518665	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:26:13	XCSE	B521671	Buy	DK0010272632	196,00	195,40	DKK	38 298,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:26:13	CHIX	1C95049XO	Buy	DK0010272632	70,00	195,40	DKK	13 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:26:26	XCSE	B522219	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:26:26	XCSE	B522220	Buy	DK0010272632	37,00	195,30	DKK	7 226,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:26:37	XCSE	B522512	Buy	DK0010272632	3,00	195,30	DKK	585,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:35:26	XCSE	B535604	Buy	DK0010272632	230,00	195,70	DKK	45 011,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:35:26	CHIX	1C9504ENT	Buy	DK0010272632	83,00	195,70	DKK	16 243,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:36:40	XCSE	B537352	Buy	DK0010272632	80,00	195,60	DKK	15 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:41:50	CHIX	1C9504ICK	Buy	DK0010272632	83,00	195,40	DKK	16 218,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:41:51	XCSE	B545622	Buy	DK0010272632	231,00	195,40	DKK	45 137,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:43:32	XCSE	B547905	Buy	DK0010272632	80,00	195,40	DKK	15 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	BATE	C950287Y	Buy	DK0010272632	90,00	195,30	DKK	17 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	XCSE	B549963	Buy	DK0010272632	13,00	195,30	DKK	2 538,90

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	20170510	2017-05-10 16:44:34	TRQX	TWSA8TPJELV	Buy	DK0010272632	100,00	195,30	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	XCSE	B549961	Buy	DK0010272632	100,00	195,30	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	XCSE	B549964	Buy	DK0010272632	500,00	195,30	DKK	97 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	TRQX	TWSA8TPJELX	Buy	DK0010272632	67,00	195,30	DKK	13 085,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	XCSE	B549965	Buy	DK0010272632	52,00	195,30	DKK	10 155,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	CHIX	1C9504K0E	Buy	DK0010272632	73,00	195,30	DKK	14 256,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:34	CHIX	1C9504K0D	Buy	DK0010272632	100,00	195,30	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:38	CHID	EC9504K0X	Buy	DK0010272632	17,00	195,25	DKK	3 319,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:58	XCSE	B550456	Buy	DK0010272632	100,00	195,30	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:58	CHIX	1C9504K6B	Buy	DK0010272632	100,00	195,30	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:58	TRQX	TWSA8TPJENW	Buy	DK0010272632	100,00	195,30	DKK	19 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:44:58	CHIX	1C9504K6C	Buy	DK0010272632	55,00	195,30	DKK	10 741,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:45:06	CHIX	1C9504K9E	Buy	DK0010272632	90,00	195,30	DKK	17 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:50:15	XCSE	B558892	Buy	DK0010272632	257,00	195,60	DKK	50 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:50:15	CHIX	1C9504N3V	Buy	DK0010272632	92,00	195,60	DKK	17 995,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:50:15	TRQX	TWSA8TPJFRQ	Buy	DK0010272632	71,00	195,60	DKK	13 887,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:50:25	XCSE	B559187	Buy	DK0010272632	23,00	195,70	DKK	4 501,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:50:25	XCSE	B559188	Buy	DK0010272632	57,00	195,70	DKK	11 154,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:51:16	XCSE	B560511	Buy	DK0010272632	227,00	195,60	DKK	44 401,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:51:41	CHIX	1C9504O0M	Buy	DK0010272632	100,00	195,50	DKK	19 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:51:47	CHIX	1C9504O2J	Buy	DK0010272632	3,00	195,50	DKK	586,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:52:19	XCSE	B562335	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:52:19	CHIX	1C9504OBT	Buy	DK0010272632	97,00	195,50	DKK	18 963,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:54:15	XCSE	B565801	Buy	DK0010272632	92,00	195,60	DKK	17 995,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:54:15	XCSE	B565803	Buy	DK0010272632	9,00	195,60	DKK	1 760,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:54:16	XCSE	B565842	Buy	DK0010272632	31,00	195,60	DKK	6 063,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:59:32	XCSE	B573407	Buy	DK0010272632	342,00	195,70	DKK	66 929,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170510	2017-05-10 16:59:32	XCSE	B573408	Buy	DK0010272632	401,00	195,70	DKK	78 475,70

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	20170511	2017-05-11 09:33:08	XCSE	B87748	Buy	DK0010272632	21,00	196,80	DKK	4 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:33:08	XCSE	B87749	Buy	DK0010272632	247,00	196,80	DKK	48 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:34:03	XCSE	B89545	Buy	DK0010272632	39,00	196,70	DKK	7 671,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:38:52	XCSE	B96792	Buy	DK0010272632	34,00	196,70	DKK	6 687,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:43:01	XCSE	B102613	Buy	DK0010272632	213,00	196,70	DKK	41 897,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:43:04	XCSE	B102668	Buy	DK0010272632	40,00	196,60	DKK	7 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:46:36	XCSE	B108033	Buy	DK0010272632	99,00	196,60	DKK	19 463,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:46:36	XCSE	B108034	Buy	DK0010272632	43,00	196,60	DKK	8 453,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:48:32	XCSE	B110548	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:54:19	XCSE	B119335	Buy	DK0010272632	144,00	197,00	DKK	28 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:54:19	XCSE	B119337	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:57:52	XCSE	B124209	Buy	DK0010272632	20,00	197,00	DKK	3 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 09:57:52	XCSE	B124211	Buy	DK0010272632	136,00	197,00	DKK	26 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:01:18	XCSE	B128642	Buy	DK0010272632	58,00	197,10	DKK	11 431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:04:24	XCSE	B132488	Buy	DK0010272632	163,00	196,90	DKK	32 094,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:08:31	XCSE	B137256	Buy	DK0010272632	61,00	196,80	DKK	12 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:10:18	XCSE	B139309	Buy	DK0010272632	150,00	196,70	DKK	29 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:12:17	XCSE	B141528	Buy	DK0010272632	21,00	196,80	DKK	4 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:19:44	XCSE	B150069	Buy	DK0010272632	167,00	197,00	DKK	32 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:19:52	XCSE	B150215	Buy	DK0010272632	39,00	196,90	DKK	7 679,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:24:12	XCSE	B154666	Buy	DK0010272632	126,00	196,80	DKK	24 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:25:45	XCSE	B156747	Buy	DK0010272632	39,00	196,70	DKK	7 671,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:31:46	XCSE	B164347	Buy	DK0010272632	133,00	197,10	DKK	26 214,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:32:53	XCSE	B165716	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:36:18	XCSE	B169927	Buy	DK0010272632	146,00	197,10	DKK	28 776,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:36:18	XCSE	B169929	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:44:54	XCSE	B178824	Buy	DK0010272632	50,00	197,20	DKK	9 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:44:54	XCSE	B178825	Buy	DK0010272632	136,00	197,30	DKK	26 832,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:45:46	XCSE	B179479	Buy	DK0010272632	171,00	197,20	DKK	33 721,20

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	20170511	2017-05-11 10:49:00	XCSE	B182779	Buy	DK0010272632	39,00	197,10	DKK	7 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:50:41	XCSE	B184594	Buy	DK0010272632	23,00	197,00	DKK	4 531,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:56:54	XCSE	B191015	Buy	DK0010272632	100,00	197,50	DKK	19 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 10:56:54	XCSE	B191016	Buy	DK0010272632	95,00	197,50	DKK	18 762,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:03:08	XCSE	B197238	Buy	DK0010272632	150,00	197,60	DKK	29 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:03:14	XCSE	B197350	Buy	DK0010272632	72,00	197,60	DKK	14 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:05:43	XCSE	B199732	Buy	DK0010272632	142,00	197,70	DKK	28 073,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:05:43	XCSE	B199742	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:06:12	XCSE	B200418	Buy	DK0010272632	20,00	197,70	DKK	3 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:12:34	XCSE	B206566	Buy	DK0010272632	158,00	197,80	DKK	31 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:12:47	XCSE	B206747	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:15:35	XCSE	B209404	Buy	DK0010272632	12,00	197,80	DKK	2 373,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:18:27	XCSE	B211929	Buy	DK0010272632	123,00	197,80	DKK	24 329,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:18:34	XCSE	B212201	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:23:36	XCSE	B217127	Buy	DK0010272632	106,00	197,80	DKK	20 966,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:24:09	XCSE	B217591	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:28:11	XCSE	B222200	Buy	DK0010272632	117,00	197,70	DKK	23 130,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:31:36	XCSE	B225008	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:33:31	XCSE	B226754	Buy	DK0010272632	100,00	197,70	DKK	19 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:38:58	XCSE	B231498	Buy	DK0010272632	39,00	197,90	DKK	7 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:41:28	XCSE	B233222	Buy	DK0010272632	90,00	197,80	DKK	17 802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:41:58	XCSE	B233707	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:44:42	XCSE	B236099	Buy	DK0010272632	12,00	197,80	DKK	2 373,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:48:59	XCSE	B239787	Buy	DK0010272632	95,00	198,10	DKK	18 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:49:43	XCSE	B240491	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:50:47	XCSE	B241396	Buy	DK0010272632	16,00	198,00	DKK	3 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:50:47	XCSE	B241397	Buy	DK0010272632	117,00	198,00	DKK	23 166,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 11:52:53	XCSE	B243293	Buy	DK0010272632	39,00	197,90	DKK	7 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:02:24	XCSE	B252799	Buy	DK0010272632	109,00	197,80	DKK	21 560,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:02:24	XCSE	B252800	Buy	DK0010272632	47,00	197,80	DKK	9 296,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:07:14	XCSE	B256990	Buy	DK0010272632	11,00	197,90	DKK	2 176,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:07:14	XCSE	B256991	Buy	DK0010272632	86,00	197,90	DKK	17 019,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:07:53	XCSE	B257458	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:10:02	XCSE	B259162	Buy	DK0010272632	117,00	197,90	DKK	23 154,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:12:47	XCSE	B261184	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:20:34	XCSE	B267798	Buy	DK0010272632	10,00	197,80	DKK	1 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:20:34	XCSE	B267799	Buy	DK0010272632	86,00	197,90	DKK	17 019,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:20:34	XCSE	B267800	Buy	DK0010272632	18,00	197,90	DKK	3 562,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:20:34	TRQX	TWTI4X5RGC R	Buy	DK0010272632	36,00	197,80	DKK	7 120,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:22:57	XCSE	B269556	Buy	DK0010272632	86,00	197,70	DKK	17 002,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:26:01	XCSE	B271635	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:28:45	XCSE	B273977	Buy	DK0010272632	114,00	197,70	DKK	22 537,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:32:30	XCSE	B276742	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:36:27	XCSE	B279663	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:36:27	XCSE	B279668	Buy	DK0010272632	58,00	197,60	DKK	11 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:38:05	XCSE	B281006	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:39:30	XCSE	B281861	Buy	DK0010272632	70,00	197,60	DKK	13 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:41:04	XCSE	B283225	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:41:04	XCSE	B283223	Buy	DK0010272632	32,00	197,60	DKK	6 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:49:26	XCSE	B289432	Buy	DK0010272632	69,00	197,70	DKK	13 641,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:49:26	XCSE	B289433	Buy	DK0010272632	53,00	197,70	DKK	10 478,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:49:30	XCSE	B289471	Buy	DK0010272632	95,00	197,80	DKK	18 791,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:54:47	XCSE	B293744	Buy	DK0010272632	39,00	198,20	DKK	7 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:55:51	XCSE	B294616	Buy	DK0010272632	86,00	198,10	DKK	17 036,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 12:58:15	XCSE	B296122	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:03:18	XCSE	B300605	Buy	DK0010272632	99,00	197,90	DKK	19 592,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:05:07	XCSE	B302026	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:10:12	XCSE	B306843	Buy	DK0010272632	88,00	197,80	DKK	17 406,40

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	20170511	2017-05-11 13:11:02	XCSE	B307585	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:19:09	XCSE	B314263	Buy	DK0010272632	97,00	197,80	DKK	19 186,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:19:09	XCSE	B314264	Buy	DK0010272632	55,00	197,80	DKK	10 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:23:53	XCSE	B317501	Buy	DK0010272632	121,00	197,80	DKK	23 933,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:24:04	XCSE	B317625	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:28:22	XCSE	B320833	Buy	DK0010272632	133,00	197,70	DKK	26 294,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:31:32	XCSE	B322891	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:34:02	XCSE	B324366	Buy	DK0010272632	113,00	197,60	DKK	22 328,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:37:30	XCSE	B327849	Buy	DK0010272632	39,00	197,80	DKK	7 714,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:40:20	XCSE	B330640	Buy	DK0010272632	118,00	197,80	DKK	23 340,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:40:20	XCSE	B331566	Buy	DK0010272632	39,00	197,70	DKK	7 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:47:20	XCSE	B340750	Buy	DK0010272632	101,00	197,50	DKK	19 947,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:47:52	XCSE	B342875	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:50:25	XCSE	B347609	Buy	DK0010272632	92,00	197,30	DKK	18 151,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:54:02	XCSE	B352981	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:56:22	XCSE	B355096	Buy	DK0010272632	106,00	197,50	DKK	20 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 13:57:04	XCSE	B355906	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:04:38	XCSE	B363414	Buy	DK0010272632	120,00	197,30	DKK	23 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:04:38	XCSE	B363415	Buy	DK0010272632	5,00	197,30	DKK	986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:07:17	XCSE	B365632	Buy	DK0010272632	39,00	197,40	DKK	7 698,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:07:47	XCSE	B366052	Buy	DK0010272632	81,00	197,30	DKK	15 981,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:07:47	XCSE	B366053	Buy	DK0010272632	37,00	197,30	DKK	7 300,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:10:10	XCSE	B368678	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:13:55	XCSE	B373274	Buy	DK0010272632	133,00	197,20	DKK	26 227,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:17:40	XCSE	B377374	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:21:29	XCSE	B381254	Buy	DK0010272632	132,00	197,10	DKK	26 017,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:22:15	XCSE	B382030	Buy	DK0010272632	7,00	197,00	DKK	1 379,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:22:15	XCSE	B382031	Buy	DK0010272632	32,00	197,00	DKK	6 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:29:24	XCSE	B389834	Buy	DK0010272632	130,00	196,90	DKK	25 597,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:29:40	XCSE	B390722	Buy	DK0010272632	1,00	196,80	DKK	196,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:29:40	XCSE	B390723	Buy	DK0010272632	38,00	196,80	DKK	7 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:33:12	XCSE	B395798	Buy	DK0010272632	149,00	197,10	DKK	29 367,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:33:12	XCSE	B395801	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:44:58	XCSE	B408274	Buy	DK0010272632	150,00	197,20	DKK	29 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:44:58	XCSE	B408275	Buy	DK0010272632	46,00	197,20	DKK	9 071,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:45:01	XCSE	B408302	Buy	DK0010272632	157,00	197,10	DKK	30 944,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:46:34	XCSE	B409691	Buy	DK0010272632	21,00	197,00	DKK	4 137,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:54:49	XCSE	B419242	Buy	DK0010272632	20,00	197,10	DKK	3 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:54:49	XCSE	B419243	Buy	DK0010272632	109,00	197,10	DKK	21 483,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 14:56:14	XCSE	B420468	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:01:38	XCSE	B426938	Buy	DK0010272632	155,00	197,30	DKK	30 581,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:02:29	XCSE	B427709	Buy	DK0010272632	39,00	197,30	DKK	7 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:06:41	XCSE	B431683	Buy	DK0010272632	106,00	197,20	DKK	20 903,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:06:41	XCSE	B431682	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:08:16	XCSE	B433215	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:14:09	XCSE	B439202	Buy	DK0010272632	38,00	197,20	DKK	7 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:14:09	XCSE	B439203	Buy	DK0010272632	143,00	197,20	DKK	28 199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:16:25	XCSE	B441453	Buy	DK0010272632	161,00	197,20	DKK	31 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:20:37	XCSE	B444819	Buy	DK0010272632	61,00	197,30	DKK	12 035,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:21:29	XCSE	B445986	Buy	DK0010272632	61,00	197,20	DKK	12 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:21:29	XCSE	B445990	Buy	DK0010272632	38,00	197,20	DKK	7 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:21:29	XCSE	B445991	Buy	DK0010272632	38,00	197,20	DKK	7 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:26:17	XCSE	B450812	Buy	DK0010272632	46,00	197,30	DKK	9 075,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:26:17	XCSE	B450813	Buy	DK0010272632	12,00	197,30	DKK	2 367,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:31:19	XCSE	B457003	Buy	DK0010272632	58,00	197,10	DKK	11 431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:31:19	XCSE	B457006	Buy	DK0010272632	93,00	197,10	DKK	18 330,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:31:41	XCSE	B457373	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:36:03	XCSE	B462734	Buy	DK0010272632	169,00	197,30	DKK	33 343,70

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:36:11	XCSE	B462955	Buy	DK0010272632	39,00	197,20	DKK	7 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:41:36	XCSE	B469580	Buy	DK0010272632	76,00	197,10	DKK	14 979,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:41:36	XCSE	B469581	Buy	DK0010272632	80,00	197,10	DKK	15 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:41:53	TRQX	TWTI4X5R435	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:41:53	TRQX	TWTI4X5R436	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:43:22	XCSE	B471547	Buy	DK0010272632	60,00	197,20	DKK	11 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:23	XCSE	B475355	Buy	DK0010272632	108,00	197,10	DKK	21 286,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:23	XCSE	B475354	Buy	DK0010272632	60,00	197,10	DKK	11 826,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	XCSE	B475509	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	XCSE	B475510	Buy	DK0010272632	39,00	197,00	DKK	7 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	XCSE	B475511	Buy	DK0010272632	150,00	197,00	DKK	29 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	TRQX	TWTI4X5R5VP	Buy	DK0010272632	33,00	197,00	DKK	6 501,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	CHIX	1C9503RSC	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	CHIX	1C9503RSD	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	XCSE	B475512	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:28	CHIX	1C9503RSE	Buy	DK0010272632	4,00	197,00	DKK	788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:32	XCSE	B475615	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:45:47	XCSE	B476003	Buy	DK0010272632	11,00	197,00	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:14	TRQX	TWTI4X5R511	Buy	DK0010272632	100,00	197,00	DKK	19 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:14	TRQX	TWTI4X5R513	Buy	DK0010272632	55,00	197,00	DKK	10 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:14	CHIX	1C9503SG1	Buy	DK0010272632	11,00	197,00	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:14	CHIX	1C9503SG2	Buy	DK0010272632	89,00	197,00	DKK	17 533,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:14	CHIX	1C9503SG3	Buy	DK0010272632	46,00	197,00	DKK	9 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	XCSE	B478115	Buy	DK0010272632	68,00	196,90	DKK	13 389,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	TRQX	TWTI4X5R54Q	Buy	DK0010272632	100,00	196,90	DKK	19 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	CHIX	1C9503SP4	Buy	DK0010272632	100,00	196,90	DKK	19 690,00

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	20170511	2017-05-11 15:46:28	TRQM	TWTI4X5R54R	Buy	DK0010272632	86,00	196,95	DKK	16 937,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	BATD	DC9501ULN	Buy	DK0010272632	98,00	196,95	DKK	19 301,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	TRQM	TWTI4X5R54S	Buy	DK0010272632	38,00	196,95	DKK	7 484,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	CHID	EC9503SP5	Buy	DK0010272632	154,00	196,95	DKK	30 330,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	BATD	DC9501ULO	Buy	DK0010272632	26,00	196,95	DKK	5 120,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	CHID	EC9503SP6	Buy	DK0010272632	1,00	196,95	DKK	196,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:28	TRQX	TWTI4X5R54T	Buy	DK0010272632	18,00	196,90	DKK	3 544,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	XCSE	B479086	Buy	DK0010272632	100,00	196,90	DKK	19 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	XCSE	B479085	Buy	DK0010272632	23,00	196,90	DKK	4 528,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	XCSE	B479087	Buy	DK0010272632	100,00	196,90	DKK	19 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	CHID	EC9503SZ4	Buy	DK0010272632	61,00	196,95	DKK	12 013,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	BATD	DC9501URC	Buy	DK0010272632	39,00	196,95	DKK	7 681,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	CHID	EC9503SZ5	Buy	DK0010272632	12,00	196,95	DKK	2 363,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	TRQM	TWTI4X5R561	Buy	DK0010272632	58,00	196,95	DKK	11 423,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	TRQX	TWTI4X5R563	Buy	DK0010272632	67,00	196,90	DKK	13 192,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:53	BATD	DC9501URD	Buy	DK0010272632	19,00	196,95	DKK	3 742,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:46:56	XCSE	B479138	Buy	DK0010272632	78,00	196,90	DKK	15 358,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:47:07	XCSE	B479509	Buy	DK0010272632	78,00	196,80	DKK	15 350,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:50:21	XCSE	B484730	Buy	DK0010272632	173,00	196,60	DKK	34 011,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:50:24	XCSE	B484749	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:52:16	XCSE	B487712	Buy	DK0010272632	23,00	196,20	DKK	4 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:55:34	XCSE	B493165	Buy	DK0010272632	174,00	196,00	DKK	34 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:56:39	XCSE	B495949	Buy	DK0010272632	4,00	196,00	DKK	784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:56:41	XCSE	B496016	Buy	DK0010272632	36,00	196,00	DKK	7 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 15:59:32	XCSE	B502393	Buy	DK0010272632	23,00	196,00	DKK	4 508,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505080	Buy	DK0010272632	70,00	196,10	DKK	13 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505086	Buy	DK0010272632	147,00	196,10	DKK	28 826,70

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	20170511	2017-05-11 16:01:01	TRQX	TWTI4X5R9M4	Buy	DK0010272632	168,00	196,10	DKK	32 944,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505081	Buy	DK0010272632	167,00	196,10	DKK	32 748,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505082	Buy	DK0010272632	253,00	196,10	DKK	49 613,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505083	Buy	DK0010272632	220,00	196,10	DKK	43 142,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505084	Buy	DK0010272632	150,00	196,10	DKK	29 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	XCSE	B505085	Buy	DK0010272632	205,00	196,10	DKK	40 200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	BATE	C9501ZQV	Buy	DK0010272632	91,00	196,10	DKK	17 845,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	TRQX	TWTI4X5R9M5	Buy	DK0010272632	221,00	196,10	DKK	43 338,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042MF	Buy	DK0010272632	168,00	196,10	DKK	32 944,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042MG	Buy	DK0010272632	91,00	196,10	DKK	17 845,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042MH	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042MI	Buy	DK0010272632	113,00	196,10	DKK	22 159,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042MJ	Buy	DK0010272632	158,00	196,10	DKK	30 983,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042MK	Buy	DK0010272632	167,00	196,10	DKK	32 748,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:01	CHIX	1C95042ML	Buy	DK0010272632	170,00	196,10	DKK	33 337,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	XCSE	B505544	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	XCSE	B505548	Buy	DK0010272632	242,00	196,10	DKK	47 456,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	TRQX	TWTI4X5R90U	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	BATE	C9501ZTT	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	TRQX	TWTI4X5R90X	Buy	DK0010272632	88,00	196,10	DKK	17 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	CHIX	1C95042SM	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	BATE	C9501ZTW	Buy	DK0010272632	63,00	196,10	DKK	12 354,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	CHIX	1C95042SP	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:01:16	CHIX	1C95042SQ	Buy	DK0010272632	56,00	196,10	DKK	10 981,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:05	XCSE	B506970	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:05	TRQX	TWTI4X5R9T9	Buy	DK0010272632	12,00	196,10	DKK	2 353,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:05	CHIX	1C95043CV	Buy	DK0010272632	100,00	196,10	DKK	19 610,00

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	20170511	2017-05-11 16:02:05	BATE	C9502036	Buy	DK0010272632	20,00	196,10	DKK	3 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	TRQX	TWTI4X5R9V9	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	CHIX	1C95043HM	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	BATE	C9502059	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	TRQX	TWTI4X5R9VA	Buy	DK0010272632	66,00	196,10	DKK	12 942,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	CHIX	1C95043HN	Buy	DK0010272632	51,00	196,10	DKK	10 001,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	BATE	C950205A	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	XCSE	B507297	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	XCSE	B507298	Buy	DK0010272632	150,00	196,10	DKK	29 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	XCSE	B507299	Buy	DK0010272632	280,00	196,10	DKK	54 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	TRQX	TWTI4X5R9VB	Buy	DK0010272632	34,00	196,10	DKK	6 667,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	TRQX	TWTI4X5R9VC	Buy	DK0010272632	66,00	196,10	DKK	12 942,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	CHIX	1C95043HO	Buy	DK0010272632	49,00	196,10	DKK	9 608,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	CHIX	1C95043HP	Buy	DK0010272632	51,00	196,10	DKK	10 001,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	XCSE	B507300	Buy	DK0010272632	43,00	196,10	DKK	8 432,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	TRQX	TWTI4X5R9VD	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	XCSE	B507303	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	TRQX	TWTI4X5R9VE	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:13	BATE	C950205B	Buy	DK0010272632	90,00	196,10	DKK	17 649,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:18	CHIX	1C95043JH	Buy	DK0010272632	29,00	196,10	DKK	5 686,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:18	XCSE	B507457	Buy	DK0010272632	150,00	196,10	DKK	29 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:18	XCSE	B507456	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:18	TRQX	TWTI4X5R9WU	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:18	CHIX	1C95043JI	Buy	DK0010272632	71,00	196,10	DKK	13 923,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:18	BATE	C950206E	Buy	DK0010272632	79,00	196,10	DKK	15 491,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:22	TRQX	TWTI4X5R9WE	Buy	DK0010272632	100,00	196,10	DKK	19 610,00

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	20170511	2017-05-11 16:02:22	CHIX	1C95043KE	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:22	XCSE	B507566	Buy	DK0010272632	11,00	196,10	DKK	2 157,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:22	XCSE	B507565	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:22	XCSE	B507563	Buy	DK0010272632	11,00	196,10	DKK	2 157,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:22	XCSE	B507564	Buy	DK0010272632	212,00	196,10	DKK	41 573,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:26	TRQX	TWTI4X5R9Y K	Buy	DK0010272632	43,00	196,10	DKK	8 432,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:26	CHIX	1C95043OV	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:32	CHIX	1C95043TH	Buy	DK0010272632	60,00	196,10	DKK	11 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:32	TRQX	TWTI4X5R9Z L	Buy	DK0010272632	57,00	196,10	DKK	11 177,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:32	TRQX	TWTI4X5R9Z M	Buy	DK0010272632	3,00	196,10	DKK	588,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:32	XCSE	B507920	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:32	XCSE	B507922	Buy	DK0010272632	17,00	196,10	DKK	3 333,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	XCSE	B508161	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	CHIX	1C95043WE	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	TRQX	TWTI4X5R90 9	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	CHIX	1C95043WF	Buy	DK0010272632	35,00	196,10	DKK	6 863,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	TRQX	TWTI4X5R90 A	Buy	DK0010272632	36,00	196,10	DKK	7 059,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	XCSE	B508164	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	TRQX	TWTI4X5R90 B	Buy	DK0010272632	14,00	196,10	DKK	2 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:43	CHIX	1C95043WG	Buy	DK0010272632	6,00	196,10	DKK	1 176,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:59	XCSE	B508669	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:59	XCSE	B508757	Buy	DK0010272632	100,00	196,10	DKK	19 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:02:59	TRQX	TWTI4X5R93 H	Buy	DK0010272632	73,00	196,10	DKK	14 315,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:03:05	XCSE	B509138	Buy	DK0010272632	56,00	196,10	DKK	10 981,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:03:11	XCSE	B509249	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:01	BATE	C95020X7	Buy	DK0010272632	17,00	196,00	DKK	3 332,00

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	20170511	2017-05-11 16:04:05	BATE	C95020Z4	Buy	DK0010272632	83,00	196,00	DKK	16 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	CHIX	1C950455R	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	TRQX	TWTI4X5R9F D	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	XCSE	B511190	Buy	DK0010272632	99,00	196,00	DKK	19 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	TRQX	TWTI4X5R9F F	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	BATE	C95020Z7	Buy	DK0010272632	96,00	196,00	DKK	18 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	CHIX	1C950455T	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	CHIX	1C950455U	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	CHIX	1C950455V	Buy	DK0010272632	20,00	196,00	DKK	3 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:05	XCSE	B511186	Buy	DK0010272632	29,00	196,00	DKK	5 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:24	XCSE	B511997	Buy	DK0010272632	100,00	196,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:24	TRQM	TWTI4X5RAI E	Buy	DK0010272632	350,00	196,00	DKK	68 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:29	XCSE	B512112	Buy	DK0010272632	42,00	196,00	DKK	8 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:04:39	XCSE	B512603	Buy	DK0010272632	26,00	196,00	DKK	5 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:08:43	XCSE	B519649	Buy	DK0010272632	207,00	196,40	DKK	40 654,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:09:45	XCSE	B521422	Buy	DK0010272632	67,00	196,30	DKK	13 152,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:13:08	XCSE	B526369	Buy	DK0010272632	233,00	196,20	DKK	45 714,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:13:08	XCSE	B526370	Buy	DK0010272632	36,00	196,20	DKK	7 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:13:53	SEBX	eshl3qW#NM g62afBFnj00 0	Buy	DK0010272632	349,00	196,25	DKK	68 491,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:15:02	BATE	C95024P1	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:15:38	TRQX	TWTI4X5RCU B	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:17:44	TRQX	TWTI4X5RCA P	Buy	DK0010272632	87,00	196,30	DKK	17 078,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:18:11	XCSE	B533773	Buy	DK0010272632	74,00	196,30	DKK	14 526,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:18:11	TRQX	TWTI4X5RCE S	Buy	DK0010272632	13,00	196,30	DKK	2 551,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:18:11	XCSE	B533774	Buy	DK0010272632	26,00	196,30	DKK	5 103,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:18:11	XCSE	B533778	Buy	DK0010272632	74,00	196,30	DKK	14 526,20

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	20170511	2017-05-11 16:19:46	XCSE	B537316	Buy	DK0010272632	233,00	196,30	DKK	45 737,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537317	Buy	DK0010272632	14,00	196,30	DKK	2 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	BATE	C95026W8	Buy	DK0010272632	75,00	196,30	DKK	14 722,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	CHIX	1C9504GV9	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	CHIX	1C9504GVC	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537313	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	TRQX	TWTI4X5RDS X	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	CHIX	1C9504GVD	Buy	DK0010272632	108,00	196,30	DKK	21 200,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537319	Buy	DK0010272632	34,00	196,30	DKK	6 674,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	TRQX	TWTI4X5RDS 0	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	CHIX	1C9504GVE	Buy	DK0010272632	36,00	196,30	DKK	7 066,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	TRQX	TWTI4X5RDS 1	Buy	DK0010272632	37,00	196,30	DKK	7 263,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537318	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537320	Buy	DK0010272632	300,00	196,30	DKK	58 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537321	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537322	Buy	DK0010272632	356,00	196,30	DKK	69 882,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537324	Buy	DK0010272632	14,00	196,30	DKK	2 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	XCSE	B537323	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:46	CHID	EC9504GVF	Buy	DK0010272632	583,00	196,30	DKK	114 442,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:47	CHIX	1C9504GVX	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:47	TRQX	TWTI4X5RDS 7	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:47	BATE	C95026WS	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:47	TRQX	TWTI4X5RDS 8	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:47	BATE	C95026WT	Buy	DK0010272632	15,00	196,30	DKK	2 944,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:19:47	CHIX	1C9504GVZ	Buy	DK0010272632	91,00	196,30	DKK	17 863,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:25	XCSE	B538557	Buy	DK0010272632	73,00	196,30	DKK	14 329,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:27	CHIX	1C9504HDX	Buy	DK0010272632	100,00	196,30	DKK	19 630,00

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	20170511	2017-05-11 16:20:27	BATE	C950277J	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:27	XCSE	B538594	Buy	DK0010272632	27,00	196,30	DKK	5 300,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:27	TRQX	TWTI4X5RD WB	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:33	TRQX	TWTI4X5RDX Y	Buy	DK0010272632	69,00	196,30	DKK	13 544,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:37	TRQX	TWTI4X5RDX 8	Buy	DK0010272632	31,00	196,30	DKK	6 085,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:37	BATE	C950278H	Buy	DK0010272632	5,00	196,30	DKK	981,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:20:37	CHIX	1C9504HGN	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543729	Buy	DK0010272632	13,00	196,30	DKK	2 551,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543730	Buy	DK0010272632	42,00	196,30	DKK	8 244,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543731	Buy	DK0010272632	61,00	196,30	DKK	11 974,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543734	Buy	DK0010272632	37,00	196,30	DKK	7 263,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543735	Buy	DK0010272632	877,00	196,30	DKK	172 155,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543725	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543733	Buy	DK0010272632	5,00	196,30	DKK	981,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543736	Buy	DK0010272632	72,00	196,30	DKK	14 133,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	XCSE	B543737	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	TRQX	TWTI4X5RES P	Buy	DK0010272632	31,00	196,30	DKK	6 085,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	CHIX	1C9504J7X	Buy	DK0010272632	29,00	196,30	DKK	5 692,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	TRQX	TWTI4X5RES Q	Buy	DK0010272632	69,00	196,30	DKK	13 544,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	BATE	C950284S	Buy	DK0010272632	12,00	196,30	DKK	2 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	CHIX	1C9504J7Y	Buy	DK0010272632	71,00	196,30	DKK	13 937,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	TRQX	TWTI4X5RES T	Buy	DK0010272632	31,00	196,30	DKK	6 085,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	CHIX	1C9504J81	Buy	DK0010272632	29,00	196,30	DKK	5 692,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	BATE	C950284T	Buy	DK0010272632	68,00	196,30	DKK	13 348,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	TRQX	TWTI4X5RES U	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	CHIX	1C9504J82	Buy	DK0010272632	100,00	196,30	DKK	19 630,00

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	20170511	2017-05-11 16:24:00	TRQX	TWTI4X5RESV	Buy	DK0010272632	108,00	196,30	DKK	21 200,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:00	CHIX	1C9504J83	Buy	DK0010272632	91,00	196,30	DKK	17 863,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:01	XCSE	B543751	Buy	DK0010272632	43,00	196,30	DKK	8 440,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:01	TRQX	TWTI4X5RES1	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	CHIX	1C9504JAE	Buy	DK0010272632	79,00	196,30	DKK	15 507,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	XCSE	B543908	Buy	DK0010272632	57,00	196,30	DKK	11 189,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	TRQX	TWTI4X5RETY	Buy	DK0010272632	99,00	196,30	DKK	19 433,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	CHIX	1C9504JAF	Buy	DK0010272632	21,00	196,30	DKK	4 122,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	XCSE	B543915	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	XCSE	B543916	Buy	DK0010272632	157,00	196,30	DKK	30 819,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	TRQX	TWTI4X5RETZ	Buy	DK0010272632	1,00	196,30	DKK	196,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:04	CHIX	1C9504JAH	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:24:07	TRQM	TWTI4X5RETA	Buy	DK0010272632	142,00	196,30	DKK	27 874,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:26:55	XCSE	B548545	Buy	DK0010272632	246,00	196,40	DKK	48 314,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:28:27	XCSE	B550717	Buy	DK0010272632	116,00	196,40	DKK	22 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	XCSE	B552660	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	XCSE	B552668	Buy	DK0010272632	146,00	196,30	DKK	28 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	XCSE	B552669	Buy	DK0010272632	178,00	196,30	DKK	34 941,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	XCSE	B552671	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	TRQX	TWTI4X5RFVB	Buy	DK0010272632	49,00	196,30	DKK	9 618,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	CHIX	1C9504MC5	Buy	DK0010272632	100,00	196,30	DKK	19 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	TRQX	TWTI4X5RFVC	Buy	DK0010272632	51,00	196,30	DKK	10 011,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	CHIX	1C9504MC8	Buy	DK0010272632	42,00	196,30	DKK	8 244,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:49	XCSE	B552674	Buy	DK0010272632	52,00	196,30	DKK	10 207,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:29:57	XCSE	B552846	Buy	DK0010272632	409,00	196,30	DKK	80 286,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:30:07	TRQM	TWTI4X5RFYN	Buy	DK0010272632	39,00	196,30	DKK	7 655,70

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	20170511	2017-05-11 16:30:14	TRQM	TWTI4X5RFZH	Buy	DK0010272632	43,00	196,30	DKK	8 440,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:30:22	TRQM	TWTI4X5RFZ5	Buy	DK0010272632	31,00	196,30	DKK	6 085,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:30:51	XCSE	B554280	Buy	DK0010272632	58,00	196,30	DKK	11 385,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:30:51	XCSE	B554281	Buy	DK0010272632	42,00	196,30	DKK	8 244,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:30:51	XCSE	B554284	Buy	DK0010272632	63,00	196,30	DKK	12 366,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:30:51	XCSE	B554288	Buy	DK0010272632	66,00	196,30	DKK	12 955,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:31:47	XCSE	B556321	Buy	DK0010272632	185,00	196,20	DKK	36 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:31:47	XCSE	B556320	Buy	DK0010272632	66,00	196,20	DKK	12 949,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:32:00	XCSE	B556661	Buy	DK0010272632	77,00	196,20	DKK	15 107,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:34:05	XCSE	B560533	Buy	DK0010272632	80,00	196,20	DKK	15 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:34:59	XCSE	B561976	Buy	DK0010272632	38,00	196,10	DKK	7 451,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:37:34	XCSE	B566371	Buy	DK0010272632	120,00	196,10	DKK	23 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:37:34	XCSE	B566372	Buy	DK0010272632	160,00	196,10	DKK	31 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:42:41	XCSE	B574195	Buy	DK0010272632	55,00	196,10	DKK	10 785,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:42:41	XCSE	B574196	Buy	DK0010272632	64,00	196,10	DKK	12 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:45:07	XCSE	B578249	Buy	DK0010272632	253,00	196,20	DKK	49 638,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:45:07	TRQX	TWTI4X5SI4F	Buy	DK0010272632	73,00	196,20	DKK	14 322,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:45:07	CHIX	1C9504VGF	Buy	DK0010272632	9,00	196,20	DKK	1 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:45:07	CHIX	1C9504VGG	Buy	DK0010272632	61,00	196,20	DKK	11 968,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:45:14	XCSE	B578501	Buy	DK0010272632	80,00	196,10	DKK	15 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:46:08	XCSE	B579819	Buy	DK0010272632	52,00	196,10	DKK	10 197,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:50:55	XCSE	B589107	Buy	DK0010272632	232,00	196,30	DKK	45 541,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:50:55	XCSE	B589108	Buy	DK0010272632	20,00	196,30	DKK	3 926,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:50:55	TRQX	TWTI4X5SKK8	Buy	DK0010272632	75,00	196,30	DKK	14 722,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:50:55	CHIX	1C9504ZPI	Buy	DK0010272632	44,00	196,30	DKK	8 637,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:50:55	CHIX	1C9504ZPJ	Buy	DK0010272632	26,00	196,30	DKK	5 103,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:50:58	XCSE	B589185	Buy	DK0010272632	80,00	196,20	DKK	15 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:52:27	XCSE	B591777	Buy	DK0010272632	53,00	196,00	DKK	10 388,00

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	20170511	2017-05-11 16:54:23	XCSE	B595084	Buy	DK0010272632	25,00	196,20	DKK	4 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:54:29	XCSE	B595280	Buy	DK0010272632	12,00	196,20	DKK	2 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:54:31	XCSE	B595341	Buy	DK0010272632	37,00	196,20	DKK	7 259,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:59:42	XCSE	B604159	Buy	DK0010272632	1 988,00	196,40	DKK	390 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:59:42	XCSE	B604160	Buy	DK0010272632	200,00	196,40	DKK	39 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170511	2017-05-11 16:59:42	XCSE	B604161	Buy	DK0010272632	2 812,00	196,40	DKK	552 276,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:00:01	XCSE	B6431	Buy	DK0010272632	93,00	196,10	DKK	18 237,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:02:32	XCSE	B30523	Buy	DK0010272632	255,00	196,10	DKK	50 005,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:05:42	XCSE	B39012	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:07:35	XCSE	B43403	Buy	DK0010272632	240,00	196,20	DKK	47 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:07:37	XCSE	B43581	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:13:34	XCSE	B57080	Buy	DK0010272632	100,00	196,20	DKK	19 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:13:34	XCSE	B57081	Buy	DK0010272632	151,00	196,20	DKK	29 626,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:17:12	XCSE	B64813	Buy	DK0010272632	40,00	196,50	DKK	7 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:18:25	XCSE	B67053	Buy	DK0010272632	223,00	196,50	DKK	43 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:18:25	XCSE	B67062	Buy	DK0010272632	40,00	196,40	DKK	7 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:24:14	XCSE	B77465	Buy	DK0010272632	208,00	196,20	DKK	40 809,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:24:32	XCSE	B78138	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:28:54	XCSE	B84328	Buy	DK0010272632	203,00	196,00	DKK	39 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:28:55	XCSE	B84344	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:39:59	XCSE	B100573	Buy	DK0010272632	177,00	195,90	DKK	34 674,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:39:59	XCSE	B100578	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:46:00	XCSE	B107635	Buy	DK0010272632	2,00	195,70	DKK	391,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:46:20	XCSE	B108067	Buy	DK0010272632	140,00	195,80	DKK	27 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:46:20	XCSE	B108068	Buy	DK0010272632	65,00	195,80	DKK	12 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:48:57	XCSE	B110904	Buy	DK0010272632	135,00	195,70	DKK	26 419,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:49:07	XCSE	B111154	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:58:35	XCSE	B123795	Buy	DK0010272632	148,00	195,80	DKK	28 978,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 09:58:35	XCSE	B123796	Buy	DK0010272632	33,00	195,80	DKK	6 461,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:00:29	XCSE	B125983	Buy	DK0010272632	164,00	195,60	DKK	32 078,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:00:30	XCSE	B126001	Buy	DK0010272632	30,00	195,50	DKK	5 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:00:30	XCSE	B126003	Buy	DK0010272632	10,00	195,50	DKK	1 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:07:04	XCSE	B133816	Buy	DK0010272632	138,00	195,40	DKK	26 965,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:07:10	XCSE	B134358	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:16:39	XCSE	B145868	Buy	DK0010272632	25,00	195,40	DKK	4 885,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:16:39	XCSE	B145869	Buy	DK0010272632	150,00	195,50	DKK	29 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:16:39	XCSE	B145870	Buy	DK0010272632	6,00	195,50	DKK	1 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:22:24	XCSE	B150643	Buy	DK0010272632	150,00	195,60	DKK	29 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:22:24	XCSE	B150644	Buy	DK0010272632	4,00	195,60	DKK	782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:22:32	XCSE	B150761	Buy	DK0010272632	109,00	195,50	DKK	21 309,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:25:04	XCSE	B153095	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:28:22	XCSE	B157028	Buy	DK0010272632	136,00	195,40	DKK	26 574,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:28:23	XCSE	B157056	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:38:10	XCSE	B165964	Buy	DK0010272632	132,00	195,40	DKK	25 792,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:38:21	XCSE	B166098	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:45:19	XCSE	B172502	Buy	DK0010272632	60,00	195,20	DKK	11 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:45:24	XCSE	B172570	Buy	DK0010272632	10,00	195,20	DKK	1 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:45:29	XCSE	B172625	Buy	DK0010272632	10,00	195,20	DKK	1 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:45:56	XCSE	B172906	Buy	DK0010272632	65,00	195,30	DKK	12 694,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:45:56	XCSE	B172907	Buy	DK0010272632	11,00	195,30	DKK	2 148,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:52:04	XCSE	B178409	Buy	DK0010272632	46,00	195,30	DKK	8 983,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:52:04	XCSE	B178410	Buy	DK0010272632	93,00	195,30	DKK	18 162,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:52:04	XCSE	B178411	Buy	DK0010272632	57,00	195,30	DKK	11 132,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:53:27	XCSE	B179589	Buy	DK0010272632	36,00	195,20	DKK	7 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:53:29	XCSE	B179603	Buy	DK0010272632	134,00	195,20	DKK	26 156,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 10:55:09	XCSE	B180988	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:00:18	XCSE	B185232	Buy	DK0010272632	153,00	195,20	DKK	29 865,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:04:32	XCSE	B189084	Buy	DK0010272632	40,00	195,10	DKK	7 804,00

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	20170515	2017-05-15 11:09:38	XCSE	B193490	Buy	DK0010272632	131,00	195,10	DKK	25 558,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:10:12	XCSE	B194319	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:11:00	XCSE	B195391	Buy	DK0010272632	141,00	195,10	DKK	27 509,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:15:17	XCSE	B198508	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:17:27	XCSE	B200565	Buy	DK0010272632	86,00	195,10	DKK	16 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:20:02	XCSE	B203077	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:28:21	XCSE	B211569	Buy	DK0010272632	37,00	195,20	DKK	7 222,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:28:21	XCSE	B211570	Buy	DK0010272632	111,00	195,20	DKK	21 667,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:34:29	XCSE	B217025	Buy	DK0010272632	80,00	195,40	DKK	15 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:34:29	XCSE	B217026	Buy	DK0010272632	52,00	195,40	DKK	10 160,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:39:22	XCSE	B220585	Buy	DK0010272632	113,00	195,40	DKK	22 080,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:39:22	XCSE	B220586	Buy	DK0010272632	6,00	195,40	DKK	1 172,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:41:51	XCSE	B222533	Buy	DK0010272632	49,00	195,50	DKK	9 579,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:42:05	XCSE	B222705	Buy	DK0010272632	38,00	195,50	DKK	7 429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:46:08	XCSE	B226014	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:52:44	XCSE	B231460	Buy	DK0010272632	72,00	195,70	DKK	14 090,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:52:44	XCSE	B231461	Buy	DK0010272632	87,00	195,70	DKK	17 025,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:55:19	XCSE	B233933	Buy	DK0010272632	111,00	195,60	DKK	21 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 11:56:14	XCSE	B234684	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:04:09	XCSE	B241621	Buy	DK0010272632	44,00	195,20	DKK	8 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:05:33	XCSE	B242646	Buy	DK0010272632	46,00	195,30	DKK	8 983,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:05:33	XCSE	B242647	Buy	DK0010272632	57,00	195,30	DKK	11 132,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:07:57	XCSE	B244387	Buy	DK0010272632	63,00	195,20	DKK	12 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:07:57	XCSE	B244389	Buy	DK0010272632	20,00	195,20	DKK	3 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:07:57	XCSE	B244390	Buy	DK0010272632	22,00	195,20	DKK	4 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:09:30	XCSE	B245841	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:13:10	XCSE	B248340	Buy	DK0010272632	27,00	195,10	DKK	5 267,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:13:26	XCSE	B248504	Buy	DK0010272632	91,00	195,10	DKK	17 754,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:23:29	XCSE	B255076	Buy	DK0010272632	45,00	195,20	DKK	8 784,00

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	20170515	2017-05-15 12:23:29	XCSE	B255077	Buy	DK0010272632	73,00	195,20	DKK	14 249,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:26:16	XCSE	B257268	Buy	DK0010272632	81,00	195,10	DKK	15 803,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:26:45	XCSE	B257731	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:34:30	XCSE	B263759	Buy	DK0010272632	97,00	195,20	DKK	18 934,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:35:40	XCSE	B264347	Buy	DK0010272632	37,00	195,30	DKK	7 226,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:35:40	XCSE	B264348	Buy	DK0010272632	3,00	195,30	DKK	585,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:37:00	XCSE	B265167	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:37:00	XCSE	B265168	Buy	DK0010272632	62,00	195,10	DKK	12 096,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:42:12	XCSE	B268765	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:42:13	XCSE	B268770	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:46:49	XCSE	B272105	Buy	DK0010272632	94,00	195,10	DKK	18 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:49:39	XCSE	B274557	Buy	DK0010272632	106,00	195,10	DKK	20 680,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 12:57:25	XCSE	B281180	Buy	DK0010272632	85,00	195,40	DKK	16 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:00:28	XCSE	B283423	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:01:53	XCSE	B284387	Buy	DK0010272632	80,00	195,50	DKK	15 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:04:16	XCSE	B286150	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:07:50	XCSE	B288990	Buy	DK0010272632	81,00	195,40	DKK	15 827,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:12:11	XCSE	B291832	Buy	DK0010272632	36,00	195,50	DKK	7 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:12:11	XCSE	B291833	Buy	DK0010272632	4,00	195,50	DKK	782,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:12:23	XCSE	B292056	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:12:57	XCSE	B292530	Buy	DK0010272632	59,00	195,40	DKK	11 528,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:17:21	XCSE	B295101	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:18:39	XCSE	B296042	Buy	DK0010272632	95,00	195,30	DKK	18 553,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:20:27	XCSE	B297239	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:27:54	XCSE	B302503	Buy	DK0010272632	97,00	195,30	DKK	18 944,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:30:43	XCSE	B304678	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:31:27	XCSE	B305153	Buy	DK0010272632	97,00	195,40	DKK	18 953,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:32:05	XCSE	B305759	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:42:36	XCSE	B313703	Buy	DK0010272632	119,00	195,40	DKK	23 252,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:42:47	XCSE	B313845	Buy	DK0010272632	39,00	195,50	DKK	7 624,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:42:47	XCSE	B313846	Buy	DK0010272632	1,00	195,50	DKK	195,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:43:35	XCSE	B314282	Buy	DK0010272632	100,00	195,60	DKK	19 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:43:36	XCSE	B314301	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:53:24	XCSE	B320603	Buy	DK0010272632	119,00	195,50	DKK	23 264,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:57:12	XCSE	B322980	Buy	DK0010272632	87,00	195,50	DKK	17 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 13:57:20	XCSE	B323055	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:03:23	XCSE	B329526	Buy	DK0010272632	22,00	195,30	DKK	4 296,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:04:14	XCSE	B330152	Buy	DK0010272632	66,00	195,30	DKK	12 889,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:04:14	XCSE	B330154	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:11:53	XCSE	B336463	Buy	DK0010272632	63,00	195,60	DKK	12 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:11:53	TRQX	TWTEOFYM8P N	Buy	DK0010272632	34,00	195,50	DKK	6 647,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:11:53	BATE	C9501C19	Buy	DK0010272632	31,00	195,50	DKK	6 060,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:17:40	XCSE	B339944	Buy	DK0010272632	134,00	195,60	DKK	26 210,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:18:11	XCSE	B340269	Buy	DK0010272632	100,00	195,50	DKK	19 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:23:05	XCSE	B343529	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:23:46	XCSE	B344142	Buy	DK0010272632	99,00	195,60	DKK	19 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:26:43	XCSE	B346462	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:30:00	XCSE	B348960	Buy	DK0010272632	112,00	195,60	DKK	21 907,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:30:01	XCSE	B348994	Buy	DK0010272632	34,00	195,50	DKK	6 647,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:30:02	XCSE	B349003	Buy	DK0010272632	6,00	195,50	DKK	1 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:37:27	XCSE	B356484	Buy	DK0010272632	109,00	195,60	DKK	21 320,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:40:44	XCSE	B358667	Buy	DK0010272632	11,00	195,80	DKK	2 153,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:40:44	XCSE	B358668	Buy	DK0010272632	29,00	195,80	DKK	5 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:41:55	XCSE	B359594	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:41:55	XCSE	B359597	Buy	DK0010272632	77,00	195,60	DKK	15 061,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:41:55	XCSE	B359612	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:51:19	XCSE	B367085	Buy	DK0010272632	138,00	195,10	DKK	26 923,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:53:03	XCSE	B368328	Buy	DK0010272632	40,00	195,30	DKK	7 812,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:57:35	XCSE	B371927	Buy	DK0010272632	112,00	195,40	DKK	21 884,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:58:40	XCSE	B372780	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 14:59:17	XCSE	B373311	Buy	DK0010272632	130,00	195,40	DKK	25 402,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:02:53	XCSE	B376271	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:05:12	XCSE	B378319	Buy	DK0010272632	120,00	195,40	DKK	23 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:10:46	XCSE	B383109	Buy	DK0010272632	18,00	195,40	DKK	3 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:10:46	XCSE	B383112	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:12:07	XCSE	B384340	Buy	DK0010272632	125,00	195,30	DKK	24 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:15:17	XCSE	B386558	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:20:10	XCSE	B389989	Buy	DK0010272632	37,00	195,10	DKK	7 218,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:20:10	XCSE	B389991	Buy	DK0010272632	112,00	195,10	DKK	21 851,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:20:13	BATE	C9501LOX	Buy	DK0010272632	68,00	195,00	DKK	13 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:20:13	BATE	C9501LOY	Buy	DK0010272632	32,00	195,00	DKK	6 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:22:12	XCSE	B391460	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	TRQX	TWTEOFYMF XI	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	BATE	C9501M54	Buy	DK0010272632	53,00	195,00	DKK	10 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	TRQX	TWTEOFYMF XP	Buy	DK0010272632	21,00	195,00	DKK	4 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	BATE	C9501M55	Buy	DK0010272632	34,00	195,00	DKK	6 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	CHIX	1C95031KH	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	TRQX	TWTEOFYMF XQ	Buy	DK0010272632	79,00	195,00	DKK	15 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	XCSE	B392452	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	TRQX	TWTEOFYMF XS	Buy	DK0010272632	90,00	195,00	DKK	17 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	TRQX	TWTEOFYMF XT	Buy	DK0010272632	10,00	195,00	DKK	1 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	XCSE	B392457	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	TRQX	TWTEOFYMF XU	Buy	DK0010272632	11,00	195,00	DKK	2 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:01	CHIX	1C95031KL	Buy	DK0010272632	81,00	195,00	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:28	XCSE	B392846	Buy	DK0010272632	100,00	195,00	DKK	19 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:28	TRQX	TWTEOFYMFZK	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:28	BATE	C9501M7H	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:28	CHIX	1C95031PU	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:23:32	XCSE	B392901	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393589	Buy	DK0010272632	148,00	195,00	DKK	28 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393588	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	TRQX	TWTEOFYMF28	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031YW	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	BATE	C9501MAX	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393596	Buy	DK0010272632	28,00	195,00	DKK	5 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031YY	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	TRQX	TWTEOFYMF2B	Buy	DK0010272632	36,00	195,00	DKK	7 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	BATE	C9501MAZ	Buy	DK0010272632	52,00	195,00	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393597	Buy	DK0010272632	72,00	195,00	DKK	14 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	TRQX	TWTEOFYMF2C	Buy	DK0010272632	64,00	195,00	DKK	12 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393599	Buy	DK0010272632	230,00	195,00	DKK	44 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031Z0	Buy	DK0010272632	46,00	195,00	DKK	8 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	TRQX	TWTEOFYMF2E	Buy	DK0010272632	9,00	195,00	DKK	1 755,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	TRQX	TWTEOFYMF3G	Buy	DK0010272632	56,00	195,00	DKK	10 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031Z1	Buy	DK0010272632	31,00	195,00	DKK	6 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031Z2	Buy	DK0010272632	23,00	195,00	DKK	4 485,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031Z4	Buy	DK0010272632	2,00	195,00	DKK	390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	CHIX	1C95031Z5	Buy	DK0010272632	63,00	195,00	DKK	12 285,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393601	Buy	DK0010272632	25,00	195,00	DKK	4 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:20	XCSE	B393602	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	XCSE	B393725	Buy	DK0010272632	565,00	195,00	DKK	110 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	XCSE	B393724	Buy	DK0010272632	100,00	195,00	DKK	19 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	CHIX	1C950320P	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	BATE	C9501MBO	Buy	DK0010272632	93,00	195,00	DKK	18 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	TRQX	TWTEOFYMF3 B	Buy	DK0010272632	100,00	195,00	DKK	19 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	CHIX	1C950320U	Buy	DK0010272632	122,00	195,00	DKK	23 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	TRQX	TWTEOFYMF3 F	Buy	DK0010272632	62,00	195,00	DKK	12 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:24:35	CHID	EC9503219	Buy	DK0010272632	143,00	194,95	DKK	27 877,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:30:05	XCSE	B398494	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:30:16	XCSE	B398836	Buy	DK0010272632	160,00	195,10	DKK	31 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:36:12	XCSE	B406380	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:40:31	XCSE	B410898	Buy	DK0010272632	159,00	195,40	DKK	31 068,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:42:17	XCSE	B412502	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:48:16	XCSE	B419156	Buy	DK0010272632	150,00	195,70	DKK	29 355,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:48:16	XCSE	B419157	Buy	DK0010272632	61,00	195,70	DKK	11 937,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:48:24	XCSE	B419366	Buy	DK0010272632	141,00	195,60	DKK	27 579,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:50:11	XCSE	B421438	Buy	DK0010272632	24,00	195,60	DKK	4 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:50:11	XCSE	B421442	Buy	DK0010272632	62,00	195,60	DKK	12 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:54:51	XCSE	B427136	Buy	DK0010272632	173,00	195,80	DKK	33 873,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 15:59:22	XCSE	B431783	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:03:22	XCSE	B438604	Buy	DK0010272632	236,00	196,10	DKK	46 279,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:05:15	XCSE	B441024	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:11:02	XCSE	B448150	Buy	DK0010272632	228,00	195,90	DKK	44 665,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:12:33	XCSE	B450072	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:13:35	XCSE	B451273	Buy	DK0010272632	118,00	195,90	DKK	23 116,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:15:01	XCSE	B452921	Buy	DK0010272632	137,00	195,90	DKK	26 838,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:17:44	XCSE	B456249	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:24:32	XCSE	B464240	Buy	DK0010272632	44,00	196,00	DKK	8 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:24:32	XCSE	B464241	Buy	DK0010272632	216,00	196,00	DKK	42 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:24:32	XCSE	B464242	Buy	DK0010272632	13,00	196,00	DKK	2 548,00

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	20170515	2017-05-15 16:27:01	CHIX	1C9503UPB	Buy	DK0010272632	11,00	195,90	DKK	2 154,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:29:42	XCSE	B469365	Buy	DK0010272632	198,00	195,90	DKK	38 788,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:30:16	XCSE	B470611	Buy	DK0010272632	65,00	195,90	DKK	12 733,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:30:37	XCSE	B471073	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:31:04	XCSE	B471855	Buy	DK0010272632	37,00	195,90	DKK	7 248,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:32:19	CHIX	1C9503WTV	Buy	DK0010272632	50,00	196,00	DKK	9 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:34:25	DCSE	B475587	Buy	DK0010272632	239,00	196,15	DKK	46 879,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:34:25	XCSE	B475588	Buy	DK0010272632	209,00	196,20	DKK	41 005,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:34:25	XCSE	B475589	Buy	DK0010272632	13,00	196,20	DKK	2 550,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:34:25	TRQX	TWTEOFYNQ B1	Buy	DK0010272632	311,00	196,20	DKK	61 018,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:34:25	BATE	C95022GZ	Buy	DK0010272632	227,00	196,20	DKK	44 537,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:36:05	XCSE	B477943	Buy	DK0010272632	35,00	196,30	DKK	6 870,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:36:05	XCSE	B477944	Buy	DK0010272632	219,00	196,30	DKK	42 989,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:38:17	XCSE	B480860	Buy	DK0010272632	201,00	196,30	DKK	39 456,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:38:17	CHIX	1C9503ZJD	Buy	DK0010272632	80,00	196,30	DKK	15 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:39:20	XCSE	B482243	Buy	DK0010272632	80,00	196,30	DKK	15 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:42:36	XCSE	B486963	Buy	DK0010272632	219,00	196,20	DKK	42 967,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:42:36	XCSE	B486964	Buy	DK0010272632	42,00	196,20	DKK	8 240,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:42:36	CHIX	1C95042FK	Buy	DK0010272632	87,00	196,20	DKK	17 069,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:42:39	XCSE	B487019	Buy	DK0010272632	80,00	196,10	DKK	15 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:48:41	XCSE	B495588	Buy	DK0010272632	83,00	195,90	DKK	16 259,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:50:52	TRQX	TWTEOFYNT4 C	Buy	DK0010272632	69,00	196,30	DKK	13 544,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:50:52	XCSE	B498880	Buy	DK0010272632	232,00	196,30	DKK	45 541,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:50:52	CHIX	1C95046IF	Buy	DK0010272632	91,00	196,30	DKK	17 863,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:51:02	XCSE	B499134	Buy	DK0010272632	80,00	196,20	DKK	15 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:54:15	XCSE	B504378	Buy	DK0010272632	12,00	196,50	DKK	2 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:54:27	XCSE	B504729	Buy	DK0010272632	12,00	196,50	DKK	2 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170515	2017-05-15 16:54:29	XCSE	B504782	Buy	DK0010272632	65,00	196,60	DKK	12 779,00