

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	20170523	2017-05-23 09:00:02	XCSE	B6891	Buy	DK0010272632	93,00	193,00	DKK	17 949,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:00:02	XCSE	B6892	Buy	DK0010272632	6,00	193,00	DKK	1 158,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:00:05	XCSE	B15943	Buy	DK0010272632	252,00	192,80	DKK	48 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:00:05	XCSE	B15944	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:03:57	XCSE	B28225	Buy	DK0010272632	32,00	191,30	DKK	6 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:07:10	XCSE	B36185	Buy	DK0010272632	241,00	191,30	DKK	46 103,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:07:11	XCSE	B36201	Buy	DK0010272632	41,00	191,20	DKK	7 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:12:14	XCSE	B47378	Buy	DK0010272632	31,00	191,10	DKK	5 924,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:12:14	XCSE	B47380	Buy	DK0010272632	181,00	191,10	DKK	34 589,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:12:21	XCSE	B47727	Buy	DK0010272632	44,00	191,10	DKK	8 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:13:13	XCSE	B49080	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:15:21	XCSE	B53369	Buy	DK0010272632	29,00	190,50	DKK	5 524,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:19:08	XCSE	B60735	Buy	DK0010272632	179,00	190,80	DKK	34 153,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:19:08	XCSE	B60748	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:25:10	XCSE	B70436	Buy	DK0010272632	214,00	191,30	DKK	40 938,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:25:14	XCSE	B70521	Buy	DK0010272632	19,00	191,20	DKK	3 632,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:25:14	XCSE	B70522	Buy	DK0010272632	22,00	191,20	DKK	4 206,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:27:31	XCSE	B74195	Buy	DK0010272632	25,00	191,30	DKK	4 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:33:35	XCSE	B84816	Buy	DK0010272632	197,00	192,40	DKK	37 902,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:33:35	XCSE	B84821	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:38:53	XCSE	B93134	Buy	DK0010272632	156,00	192,50	DKK	30 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:40:17	XCSE	B95496	Buy	DK0010272632	61,00	192,40	DKK	11 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:43:42	XCSE	B99780	Buy	DK0010272632	144,00	192,40	DKK	27 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:47:56	XCSE	B105650	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:54:25	XCSE	B112384	Buy	DK0010272632	185,00	193,90	DKK	35 871,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:55:17	XCSE	B113952	Buy	DK0010272632	116,00	193,70	DKK	22 469,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 09:55:22	XCSE	B114042	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:00:11	XCSE	B120140	Buy	DK0010272632	154,00	193,70	DKK	29 829,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:00:58	XCSE	B121123	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	20170523	2017-05-23 10:09:13	XCSE	B132258	Buy	DK0010272632	188,00	194,10	DKK	36 490,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:10:51	XCSE	B134442	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:13:37	XCSE	B137038	Buy	DK0010272632	146,00	193,70	DKK	28 280,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:13:41	XCSE	B137097	Buy	DK0010272632	40,00	193,60	DKK	7 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:22:54	XCSE	B145497	Buy	DK0010272632	135,00	193,50	DKK	26 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:22:54	XCSE	B145503	Buy	DK0010272632	39,00	193,40	DKK	7 542,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:22:54	XCSE	B145504	Buy	DK0010272632	1,00	193,40	DKK	193,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:28:37	XCSE	B150905	Buy	DK0010272632	135,00	193,30	DKK	26 095,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:30:57	XCSE	B152959	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:32:00	XCSE	B153907	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:32:00	XCSE	B153909	Buy	DK0010272632	91,00	193,40	DKK	17 599,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:32:29	XCSE	B154776	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:37:21	XCSE	B159450	Buy	DK0010272632	3,00	193,30	DKK	579,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:37:23	XCSE	B159476	Buy	DK0010272632	121,00	193,30	DKK	23 389,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:39:49	XCSE	B161803	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:47:24	XCSE	B169862	Buy	DK0010272632	24,00	193,00	DKK	4 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:48:11	XCSE	B170421	Buy	DK0010272632	109,00	193,00	DKK	21 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:48:46	XCSE	B170965	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:50:51	XCSE	B172852	Buy	DK0010272632	135,00	193,10	DKK	26 068,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:52:15	XCSE	B174551	Buy	DK0010272632	40,00	193,00	DKK	7 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:55:04	XCSE	B176936	Buy	DK0010272632	33,00	192,80	DKK	6 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:55:04	XCSE	B176935	Buy	DK0010272632	126,00	192,80	DKK	24 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 10:59:18	XCSE	B179998	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:07:18	XCSE	B187491	Buy	DK0010272632	150,00	193,10	DKK	28 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:07:18	XCSE	B187492	Buy	DK0010272632	52,00	193,20	DKK	10 046,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:10:51	XCSE	B190339	Buy	DK0010272632	148,00	193,10	DKK	28 578,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:13:22	XCSE	B192614	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:14:26	XCSE	B193285	Buy	DK0010272632	123,00	193,20	DKK	23 763,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:18:29	XCSE	B196451	Buy	DK0010272632	40,00	193,30	DKK	7 732,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:23:03	XCSE	B200161	Buy	DK0010272632	105,00	193,30	DKK	20 296,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:26:06	XCSE	B202689	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:27:21	XCSE	B203545	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:27:21	XCSE	B203547	Buy	DK0010272632	65,00	193,20	DKK	12 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:28:58	XCSE	B204591	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:33:58	XCSE	B208993	Buy	DK0010272632	113,00	193,30	DKK	21 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:41:42	XCSE	B214685	Buy	DK0010272632	39,00	193,30	DKK	7 538,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:41:42	XCSE	B214686	Buy	DK0010272632	76,00	193,30	DKK	14 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:50:02	XCSE	B220997	Buy	DK0010272632	140,00	193,70	DKK	27 118,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 11:55:45	XCSE	B225225	Buy	DK0010272632	132,00	193,80	DKK	25 581,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:00:32	XCSE	B228524	Buy	DK0010272632	87,00	193,80	DKK	16 860,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:01:21	XCSE	B229157	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:07:41	CHID	EC9501GRR	Buy	DK0010272632	143,00	194,00	DKK	27 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:13:25	XCSE	B237329	Buy	DK0010272632	57,00	194,00	DKK	11 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:13:25	XCSE	B237330	Buy	DK0010272632	70,00	194,00	DKK	13 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:15:32	XCSE	B239181	Buy	DK0010272632	113,00	194,00	DKK	21 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:22:19	XCSE	B243615	Buy	DK0010272632	108,00	193,60	DKK	20 908,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:24:17	XCSE	B244914	Buy	DK0010272632	87,00	193,40	DKK	16 825,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:26:46	XCSE	B246415	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:31:43	XCSE	B250002	Buy	DK0010272632	113,00	192,90	DKK	21 797,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:41:57	XCSE	B257844	Buy	DK0010272632	50,00	192,90	DKK	9 645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:41:57	XCSE	B257845	Buy	DK0010272632	56,00	192,90	DKK	10 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:43:33	XCSE	B258781	Buy	DK0010272632	82,00	192,90	DKK	15 817,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:47:39	XCSE	B261507	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:48:58	XCSE	B262305	Buy	DK0010272632	115,00	192,80	DKK	22 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:56:12	XCSE	B267174	Buy	DK0010272632	82,00	192,80	DKK	15 809,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 12:58:00	XCSE	B268453	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:00:29	XCSE	B270156	Buy	DK0010272632	113,00	192,70	DKK	21 775,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:09:05	XCSE	B276650	Buy	DK0010272632	93,00	192,80	DKK	17 930,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:11:49	XCSE	B278102	Buy	DK0010272632	26,00	192,80	DKK	5 012,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:15:16	XCSE	B280750	Buy	DK0010272632	84,00	193,00	DKK	16 212,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:17:58	XCSE	B282188	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:23:49	XCSE	B286544	Buy	DK0010272632	127,00	193,30	DKK	24 549,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:25:06	XCSE	B287724	Buy	DK0010272632	81,00	193,30	DKK	15 657,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:25:06	XCSE	B287727	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:31:13	XCSE	B292501	Buy	DK0010272632	90,00	193,30	DKK	17 397,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:31:13	XCSE	B292508	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:40:28	XCSE	B299575	Buy	DK0010272632	132,00	193,50	DKK	25 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:41:26	XCSE	B300531	Buy	DK0010272632	88,00	193,30	DKK	17 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:43:03	XCSE	B301493	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:51:22	XCSE	B308168	Buy	DK0010272632	93,00	193,20	DKK	17 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:51:23	XCSE	B308192	Buy	DK0010272632	40,00	193,10	DKK	7 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:53:14	XCSE	B309461	Buy	DK0010272632	93,00	193,00	DKK	17 949,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:54:10	XCSE	B310202	Buy	DK0010272632	40,00	193,00	DKK	7 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:59:16	XCSE	B313523	Buy	DK0010272632	91,00	192,80	DKK	17 544,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 13:59:21	XCSE	B313583	Buy	DK0010272632	40,00	192,70	DKK	7 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:08:15	XCSE	B321233	Buy	DK0010272632	100,00	193,30	DKK	19 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:08:28	XCSE	B321359	Buy	DK0010272632	40,00	193,20	DKK	7 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:13:16	XCSE	B325595	Buy	DK0010272632	114,00	193,40	DKK	22 047,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:15:28	XCSE	B327358	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:17:50	XCSE	B329102	Buy	DK0010272632	96,00	193,20	DKK	18 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:23:02	TRQX	TWV5TFJDED 7	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:24:03	XCSE	B334644	Buy	DK0010272632	40,00	193,30	DKK	7 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:24:03	XCSE	B334645	Buy	DK0010272632	67,00	193,30	DKK	12 951,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:24:38	XCSE	B335149	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:35:16	XCSE	B343803	Buy	DK0010272632	58,00	193,60	DKK	11 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:35:16	XCSE	B343804	Buy	DK0010272632	87,00	193,60	DKK	16 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:35:16	XCSE	B343805	Buy	DK0010272632	27,00	193,60	DKK	5 227,20

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	20170523	2017-05-23 14:41:26	XCSE	B349301	Buy	DK0010272632	182,00	193,70	DKK	35 253,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:43:03	XCSE	B350964	Buy	DK0010272632	142,00	193,60	DKK	27 491,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:43:07	XCSE	B351025	Buy	DK0010272632	40,00	193,50	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:48:00	XCSE	B354785	Buy	DK0010272632	62,00	193,90	DKK	12 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:48:16	XCSE	B354987	Buy	DK0010272632	58,00	193,90	DKK	11 246,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:50:38	XCSE	B357560	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:56:38	XCSE	B362858	Buy	DK0010272632	125,00	193,90	DKK	24 237,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 14:59:57	XCSE	B366239	Buy	DK0010272632	48,00	194,00	DKK	9 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:02:00	XCSE	B368053	Buy	DK0010272632	8,00	193,90	DKK	1 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:02:00	XCSE	B368061	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:02:00	XCSE	B368065	Buy	DK0010272632	69,00	193,90	DKK	13 379,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:02:06	XCSE	B368148	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:09:59	XCSE	B375415	Buy	DK0010272632	123,00	193,90	DKK	23 849,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:11:18	XCSE	B376550	Buy	DK0010272632	40,00	194,00	DKK	7 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:14:22	XCSE	B379118	Buy	DK0010272632	125,00	193,90	DKK	24 237,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:15:00	XCSE	B379671	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:17:01	XCSE	B381591	Buy	DK0010272632	6,00	194,20	DKK	1 165,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:17:01	XCSE	B381592	Buy	DK0010272632	131,00	194,20	DKK	25 440,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:19:52	XCSE	B383896	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:27:40	XCSE	B392119	Buy	DK0010272632	31,00	194,20	DKK	6 020,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:27:40	XCSE	B392120	Buy	DK0010272632	111,00	194,20	DKK	21 556,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:27:40	XCSE	B392136	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:31:11	XCSE	B396290	Buy	DK0010272632	140,00	194,20	DKK	27 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:35:25	XCSE	B403864	Buy	DK0010272632	60,00	194,40	DKK	11 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:37:28	XCSE	B407225	Buy	DK0010272632	60,00	194,30	DKK	11 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:37:28	XCSE	B407226	Buy	DK0010272632	89,00	194,30	DKK	17 292,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:37:43	XCSE	B407551	Buy	DK0010272632	40,00	194,20	DKK	7 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:43:32	XCSE	B414871	Buy	DK0010272632	153,00	194,40	DKK	29 743,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:44:01	XCSE	B415548	Buy	DK0010272632	40,00	194,30	DKK	7 772,00

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	20170523	2017-05-23 15:46:59	XCSE	B419744	Buy	DK0010272632	21,00	194,10	DKK	4 076,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:52:59	XCSE	B428915	Buy	DK0010272632	197,00	194,00	DKK	38 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:53:50	XCSE	B430596	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:55:29	XCSE	B432636	Buy	DK0010272632	166,00	194,20	DKK	32 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 15:55:31	XCSE	B432672	Buy	DK0010272632	40,00	194,10	DKK	7 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:00:31	XCSE	B438880	Buy	DK0010272632	22,00	193,90	DKK	4 265,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:00:31	XCSE	B438884	Buy	DK0010272632	179,00	193,90	DKK	34 708,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:04:16	XCSE	B443672	Buy	DK0010272632	64,00	193,90	DKK	12 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:07:24	XCSE	B448073	Buy	DK0010272632	176,00	193,90	DKK	34 126,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:10:41	XCSE	B453253	Buy	DK0010272632	64,00	194,00	DKK	12 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:14:35	XCSE	B458072	Buy	DK0010272632	108,00	193,90	DKK	20 941,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:14:35	XCSE	B458073	Buy	DK0010272632	126,00	193,90	DKK	24 431,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:16:41	XCSE	B460835	Buy	DK0010272632	8,00	194,00	DKK	1 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:16:41	XCSE	B460836	Buy	DK0010272632	32,00	194,00	DKK	6 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:17:38	XCSE	B462608	Buy	DK0010272632	206,00	193,90	DKK	39 943,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:19:24	XCSE	B464664	Buy	DK0010272632	40,00	193,90	DKK	7 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:21:16	XCSE	B467376	Buy	DK0010272632	27,00	193,80	DKK	5 232,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:25:10	XCSE	B472225	Buy	DK0010272632	215,00	193,70	DKK	41 645,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:27:05	XCSE	B474471	Buy	DK0010272632	68,00	193,70	DKK	13 171,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:28:30	XCSE	B476182	Buy	DK0010272632	279,00	193,50	DKK	53 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:28:34	XCSE	B476224	Buy	DK0010272632	40,00	193,40	DKK	7 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:30:55	XCSE	B479588	Buy	DK0010272632	35,00	193,50	DKK	6 772,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:39:38	XCSE	B494058	Buy	DK0010272632	208,00	194,00	DKK	40 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:39:38	XCSE	B494059	Buy	DK0010272632	154,00	194,00	DKK	29 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:39:50	XCSE	B494246	Buy	DK0010272632	274,00	193,90	DKK	53 128,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:41:58	XCSE	B497386	Buy	DK0010272632	80,00	193,80	DKK	15 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:42:50	XCSE	B498623	Buy	DK0010272632	39,00	193,80	DKK	7 558,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:48:33	XCSE	B507683	Buy	DK0010272632	291,00	193,80	DKK	56 395,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:48:33	XCSE	B507693	Buy	DK0010272632	51,00	193,80	DKK	9 883,80

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	20170523	2017-05-23 16:48:33	CHIX	1C9504099	Buy	DK0010272632	18,00	193,80	DKK	3 488,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:48:33	CHIX	1C950409A	Buy	DK0010272632	71,00	193,80	DKK	13 759,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:51:30	XCSE	B513946	Buy	DK0010272632	80,00	194,10	DKK	15 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:52:12	XCSE	B515194	Buy	DK0010272632	80,00	193,90	DKK	15 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:52:12	XCSE	B515197	Buy	DK0010272632	43,00	193,90	DKK	8 337,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:52:12	XCSE	B515198	Buy	DK0010272632	6,00	193,90	DKK	1 163,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:52:12	XCSE	B515199	Buy	DK0010272632	2,00	193,90	DKK	387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:53:29	XCSE	B517082	Buy	DK0010272632	38,00	193,90	DKK	7 368,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:53:29	XCSE	B517083	Buy	DK0010272632	2,00	193,90	DKK	387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:53:40	XCSE	B517336	Buy	DK0010272632	37,00	193,80	DKK	7 170,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:53:42	XCSE	B517414	Buy	DK0010272632	3,00	193,80	DKK	581,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:53:56	XCSE	B517839	Buy	DK0010272632	51,00	193,80	DKK	9 883,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170523	2017-05-23 16:53:56	XCSE	B517841	Buy	DK0010272632	40,00	193,80	DKK	7 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:31:08	XCSE	B77549	Buy	DK0010272632	20,00	194,90	DKK	3 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:31:08	XCSE	B77550	Buy	DK0010272632	202,00	194,90	DKK	39 369,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:32:29	XCSE	B79418	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:36:55	XCSE	B84974	Buy	DK0010272632	231,00	194,90	DKK	45 021,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:37:58	XCSE	B86278	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:45:00	XCSE	B94560	Buy	DK0010272632	79,00	195,30	DKK	15 428,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:45:00	XCSE	B94561	Buy	DK0010272632	150,00	195,30	DKK	29 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:48:22	XCSE	B99633	Buy	DK0010272632	11,00	195,30	DKK	2 148,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:48:22	XCSE	B99634	Buy	DK0010272632	164,00	195,30	DKK	32 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:51:07	XCSE	B103060	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:52:31	XCSE	B104901	Buy	DK0010272632	133,00	195,40	DKK	25 988,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 09:53:26	XCSE	B105944	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:01:58	XCSE	B116238	Buy	DK0010272632	47,00	195,80	DKK	9 202,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:01:58	XCSE	B116239	Buy	DK0010272632	136,00	195,80	DKK	26 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:03:07	XCSE	B117652	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:04:47	XCSE	B120358	Buy	DK0010272632	40,00	195,70	DKK	7 828,00

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	20170524	2017-05-24 10:04:47	XCSE	B120364	Buy	DK0010272632	117,00	195,70	DKK	22 896,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:08:47	XCSE	B125804	Buy	DK0010272632	61,00	195,80	DKK	11 943,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:12:04	XCSE	B129493	Buy	DK0010272632	208,00	195,90	DKK	40 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:15:15	XCSE	B132624	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:18:49	XCSE	B137051	Buy	DK0010272632	138,00	196,10	DKK	27 061,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:19:47	XCSE	B137969	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:24:54	XCSE	B143888	Buy	DK0010272632	129,00	196,00	DKK	25 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:25:45	XCSE	B144725	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:32:58	XCSE	B152271	Buy	DK0010272632	129,00	196,30	DKK	25 322,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:32:59	XCSE	B152299	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:33:18	XCSE	B152822	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:33:18	XCSE	B152824	Buy	DK0010272632	100,00	196,20	DKK	19 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:34:40	XCSE	B154123	Buy	DK0010272632	5,00	196,20	DKK	981,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:34:40	XCSE	B154124	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:36:20	XCSE	B156007	Buy	DK0010272632	20,00	196,30	DKK	3 926,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:39:18	XCSE	B159946	Buy	DK0010272632	117,00	196,20	DKK	22 955,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:39:43	XCSE	B160296	Buy	DK0010272632	30,00	196,20	DKK	5 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:42:10	XCSE	B162738	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:50:31	TRQX	TWVDQJ0LVY8	Buy	DK0010272632	37,00	196,30	DKK	7 263,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:50:31	BATE	C9500J9S	Buy	DK0010272632	17,00	196,30	DKK	3 337,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:50:31	TRQX	TWVDQJ0LVY9	Buy	DK0010272632	138,00	196,30	DKK	27 089,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:56:49	XCSE	B177428	Buy	DK0010272632	150,00	196,70	DKK	29 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:56:49	XCSE	B177429	Buy	DK0010272632	1,00	196,70	DKK	196,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:56:49	XCSE	B177430	Buy	DK0010272632	49,00	196,70	DKK	9 638,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:56:52	XCSE	B177548	Buy	DK0010272632	100,00	196,70	DKK	19 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 10:56:52	XCSE	B177550	Buy	DK0010272632	46,00	196,70	DKK	9 048,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:02:33	XCSE	B183852	Buy	DK0010272632	60,00	196,80	DKK	11 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:04:45	XCSE	B186029	Buy	DK0010272632	153,00	196,80	DKK	30 110,40

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	20170524	2017-05-24 11:04:45	XCSE	B186034	Buy	DK0010272632	40,00	196,70	DKK	7 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:06:42	XCSE	B188104	Buy	DK0010272632	21,00	196,50	DKK	4 126,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:11:52	XCSE	B193687	Buy	DK0010272632	146,00	196,30	DKK	28 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:12:16	XCSE	B194052	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:19:03	XCSE	B202607	Buy	DK0010272632	77,00	196,30	DKK	15 115,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:19:03	XCSE	B202608	Buy	DK0010272632	35,00	196,30	DKK	6 870,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:20:11	CHIX	1C95019EU	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:26:12	XCSE	B210186	Buy	DK0010272632	150,00	196,40	DKK	29 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:26:12	XCSE	B210187	Buy	DK0010272632	1,00	196,40	DKK	196,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:30:57	XCSE	B215567	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:30:57	XCSE	B215572	Buy	DK0010272632	60,00	196,20	DKK	11 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:32:01	XCSE	B216880	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:33:23	XCSE	B218222	Buy	DK0010272632	86,00	196,20	DKK	16 873,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:36:01	XCSE	B220868	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:41:02	XCSE	B226161	Buy	DK0010272632	93,00	196,10	DKK	18 237,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:41:48	XCSE	B227040	Buy	DK0010272632	40,00	196,00	DKK	7 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:46:59	XCSE	B233124	Buy	DK0010272632	99,00	196,10	DKK	19 413,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:49:21	XCSE	B235497	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:54:30	XCSE	B240905	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:54:30	XCSE	B240907	Buy	DK0010272632	65,00	196,20	DKK	12 753,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:55:13	XCSE	B241668	Buy	DK0010272632	40,00	196,30	DKK	7 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:57:46	XCSE	B244205	Buy	DK0010272632	108,00	196,20	DKK	21 189,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 11:58:53	XCSE	B245208	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:02:37	XCSE	B248864	Buy	DK0010272632	94,00	195,90	DKK	18 414,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:06:06	XCSE	B252048	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:12:20	XCSE	B259820	Buy	DK0010272632	138,00	196,00	DKK	27 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:13:13	XCSE	B260776	Buy	DK0010272632	108,00	195,90	DKK	21 157,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:17:27	XCSE	B265159	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:23:18	XCSE	B271899	Buy	DK0010272632	92,00	195,80	DKK	18 013,60

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	20170524	2017-05-24 12:23:52	XCSE	B272537	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:27:48	XCSE	B276588	Buy	DK0010272632	91,00	195,80	DKK	17 817,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:28:54	XCSE	B277929	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:30:07	XCSE	B279287	Buy	DK0010272632	97,00	195,60	DKK	18 973,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:34:33	XCSE	B284164	Buy	DK0010272632	28,00	195,60	DKK	5 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:36:11	XCSE	B286656	Buy	DK0010272632	12,00	195,60	DKK	2 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:36:11	XCSE	B286658	Buy	DK0010272632	78,00	195,60	DKK	15 256,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:41:19	XCSE	B293049	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:43:05	XCSE	B295234	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:43:05	XCSE	B295236	Buy	DK0010272632	52,00	195,70	DKK	10 176,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:44:05	XCSE	B296245	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:53:28	XCSE	B309740	Buy	DK0010272632	126,00	195,50	DKK	24 633,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 12:59:41	XCSE	B318793	Buy	DK0010272632	133,00	195,50	DKK	26 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:01:05	XCSE	B325222	Buy	DK0010272632	73,00	195,40	DKK	14 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:01:05	XCSE	B325223	Buy	DK0010272632	15,00	195,40	DKK	2 931,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:01:05	XCSE	B325225	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:11:36	XCSE	B327825	Buy	DK0010272632	88,00	195,60	DKK	17 212,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:11:44	XCSE	B327873	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:13:33	XCSE	B328359	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:13:33	XCSE	B328360	Buy	DK0010272632	58,00	195,50	DKK	11 339,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:13:51	XCSE	B328447	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:15:44	XUBS	Bxubs03-9745	Buy	DK0010272632	2 371,00	195,50	DKK	463 530,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:18:59	XCSE	B329728	Buy	DK0010272632	129,00	195,60	DKK	25 232,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:24:05	XCSE	B330973	Buy	DK0010272632	15,00	195,60	DKK	2 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:24:05	XCSE	B330974	Buy	DK0010272632	131,00	195,60	DKK	25 623,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:29:36	XCSE	B332297	Buy	DK0010272632	94,00	195,60	DKK	18 386,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:29:43	XCSE	B332327	Buy	DK0010272632	40,00	195,70	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:29:49	XCSE	B332356	Buy	DK0010272632	107,00	195,60	DKK	20 929,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:31:40	XCSE	B332729	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	20170524	2017-05-24 13:39:44	XCSE	B335416	Buy	DK0010272632	101,00	195,60	DKK	19 755,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:41:04	XCSE	B335676	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:43:41	XCSE	B336388	Buy	DK0010272632	98,00	195,70	DKK	19 178,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:44:05	XCSE	B336538	Buy	DK0010272632	40,00	195,60	DKK	7 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:51:32	XCSE	B338549	Buy	DK0010272632	84,00	195,70	DKK	16 438,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:52:08	XCSE	B338681	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:54:04	XCSE	B339263	Buy	DK0010272632	97,00	195,80	DKK	18 992,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 13:56:41	XCSE	B339871	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:02:57	XCSE	B341579	Buy	DK0010272632	122,00	195,80	DKK	23 887,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:03:30	XCSE	B341811	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:10:51	XCSE	B343703	Buy	DK0010272632	150,00	196,10	DKK	29 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:10:51	XCSE	B343704	Buy	DK0010272632	7,00	196,10	DKK	1 372,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:16:51	XCSE	B345061	Buy	DK0010272632	158,00	196,30	DKK	31 015,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:17:38	XCSE	B345213	Buy	DK0010272632	105,00	196,30	DKK	20 611,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:17:54	XCSE	B345264	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:24:31	XCSE	B346985	Buy	DK0010272632	107,00	196,20	DKK	20 993,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:24:31	XCSE	B346986	Buy	DK0010272632	11,00	196,20	DKK	2 158,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:28:25	XCSE	B348103	Buy	DK0010272632	40,00	196,20	DKK	7 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:33:56	XCSE	B349589	Buy	DK0010272632	170,00	196,30	DKK	33 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:35:51	XCSE	B350236	Buy	DK0010272632	33,00	196,20	DKK	6 474,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:35:51	XCSE	B350237	Buy	DK0010272632	112,00	196,20	DKK	21 974,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:40:16	BATE	C9501DO2	Buy	DK0010272632	60,00	196,30	DKK	11 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:40:31	XCSE	B351360	Buy	DK0010272632	60,00	196,20	DKK	11 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:40:31	XCSE	B351365	Buy	DK0010272632	86,00	196,20	DKK	16 873,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:40:46	XCSE	B351437	Buy	DK0010272632	40,00	196,10	DKK	7 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:51:37	XCSE	B355217	Buy	DK0010272632	148,00	195,90	DKK	28 993,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:52:19	XCSE	B355433	Buy	DK0010272632	5,00	196,00	DKK	980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:52:19	XCSE	B355434	Buy	DK0010272632	35,00	196,00	DKK	6 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 14:56:22	XCSE	B356624	Buy	DK0010272632	157,00	196,00	DKK	30 772,00

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	20170524	2017-05-24 14:56:34	XCSE	B356753	Buy	DK0010272632	40,00	195,90	DKK	7 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:03:43	XCSE	B359465	Buy	DK0010272632	143,00	195,90	DKK	28 013,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:03:46	XCSE	B359491	Buy	DK0010272632	40,00	195,80	DKK	7 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:06:55	XCSE	B360365	Buy	DK0010272632	130,00	195,60	DKK	25 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:06:55	XCSE	B360379	Buy	DK0010272632	5,00	195,50	DKK	977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:06:55	XCSE	B360380	Buy	DK0010272632	35,00	195,50	DKK	6 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:10:37	XCSE	B361375	Buy	DK0010272632	154,00	195,60	DKK	30 122,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:10:53	XCSE	B361487	Buy	DK0010272632	6,00	195,50	DKK	1 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:10:53	XCSE	B361488	Buy	DK0010272632	34,00	195,50	DKK	6 647,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:22:15	XCSE	B365005	Buy	DK0010272632	150,00	195,70	DKK	29 355,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:22:15	XCSE	B365006	Buy	DK0010272632	57,00	195,70	DKK	11 154,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:22:47	XCSE	B365315	Buy	DK0010272632	22,00	195,50	DKK	4 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:22:47	XCSE	B365316	Buy	DK0010272632	136,00	195,50	DKK	26 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:25:45	XCSE	B366057	Buy	DK0010272632	62,00	195,40	DKK	12 114,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:28:52	XCSE	B367218	Buy	DK0010272632	36,00	195,20	DKK	7 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:28:54	XCSE	B367235	Buy	DK0010272632	110,00	195,20	DKK	21 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:29:05	XCSE	B367332	Buy	DK0010272632	20,00	195,10	DKK	3 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:29:15	XCSE	B367415	Buy	DK0010272632	20,00	195,10	DKK	3 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:35:29	XCSE	B370330	Buy	DK0010272632	146,00	195,30	DKK	28 513,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:37:05	XCSE	B370901	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:40:55	XCSE	B372378	Buy	DK0010272632	154,00	195,30	DKK	30 076,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:45:07	XCSE	B373705	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:51:05	XCSE	B376151	Buy	DK0010272632	150,00	195,40	DKK	29 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:51:05	XCSE	B376152	Buy	DK0010272632	33,00	195,40	DKK	6 448,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:51:05	XCSE	B376153	Buy	DK0010272632	71,00	195,50	DKK	13 880,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:53:21	XCSE	B377083	Buy	DK0010272632	204,00	195,30	DKK	39 841,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:53:35	XCSE	B377235	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 15:54:16	XCSE	B377605	Buy	DK0010272632	27,00	195,00	DKK	5 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:01:59	CHIX	1C950352P	Buy	DK0010272632	56,00	195,10	DKK	10 925,60

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	20170524	2017-05-24 16:02:24	XCSE	B381134	Buy	DK0010272632	212,00	195,20	DKK	41 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:24	XCSE	B381135	Buy	DK0010272632	150,00	195,20	DKK	29 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:24	XCSE	B381136	Buy	DK0010272632	400,00	195,20	DKK	78 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:24	XCSE	B381137	Buy	DK0010272632	260,00	195,20	DKK	50 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:24	XCSE	B381138	Buy	DK0010272632	158,00	195,20	DKK	30 841,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:24	XCSE	B381139	Buy	DK0010272632	1 320,00	195,20	DKK	257 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:54	CHIX	1C95035B2	Buy	DK0010272632	11,00	195,10	DKK	2 146,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:54	XCSE	B381345	Buy	DK0010272632	166,00	195,10	DKK	32 386,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:02:56	XCSE	B381366	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:03:17	XCSE	B381501	Buy	DK0010272632	71,00	195,00	DKK	13 845,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:03:17	XCSE	B381502	Buy	DK0010272632	92,00	195,00	DKK	17 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:03:17	XCSE	B381514	Buy	DK0010272632	67,00	195,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:07:27	XCSE	B383472	Buy	DK0010272632	69,00	195,00	DKK	13 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:13:47	CHIX	1C9503940	Buy	DK0010272632	41,00	195,30	DKK	8 007,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:13:47	XCSE	B386174	Buy	DK0010272632	170,00	195,30	DKK	33 201,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:13:47	XCSE	B386176	Buy	DK0010272632	31,00	195,30	DKK	6 054,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:15:03	XCSE	B386710	Buy	DK0010272632	71,00	195,20	DKK	13 859,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:15:33	CHIX	1C95039T2	Buy	DK0010272632	15,00	195,20	DKK	2 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:15:33	XCSE	B387084	Buy	DK0010272632	9,00	195,20	DKK	1 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:15:42	CHIX	1C95039U0	Buy	DK0010272632	29,00	195,20	DKK	5 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:16:27	XCSE	B387430	Buy	DK0010272632	84,00	195,20	DKK	16 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:16:44	XCSE	B387596	Buy	DK0010272632	87,00	195,20	DKK	16 982,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:16:50	XCSE	B387644	Buy	DK0010272632	32,00	195,20	DKK	6 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:20:25	XCSE	B389407	Buy	DK0010272632	72,00	195,40	DKK	14 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:27:29	XCSE	B392625	Buy	DK0010272632	223,00	195,50	DKK	43 596,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:27:29	XCSE	B392626	Buy	DK0010272632	106,00	195,50	DKK	20 723,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:29:05	CHIX	1C9503DOY	Buy	DK0010272632	20,00	195,40	DKK	3 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:30:23	XCSE	B393904	Buy	DK0010272632	175,00	195,40	DKK	34 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:30:23	XCSE	B393906	Buy	DK0010272632	41,00	195,40	DKK	8 011,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:30:23	CHIX	1C9503E07	Buy	DK0010272632	54,00	195,40	DKK	10 551,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:30:29	XCSE	B393965	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:30:29	XCSE	B393966	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:31:04	XCSE	B394250	Buy	DK0010272632	41,00	195,30	DKK	8 007,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:36:30	XCSE	B397201	Buy	DK0010272632	222,00	195,40	DKK	43 378,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:36:30	CHIX	1C9503FJQ	Buy	DK0010272632	97,00	195,40	DKK	18 953,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:36:30	XCSE	B397218	Buy	DK0010272632	80,00	195,30	DKK	15 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:37:57	XCSE	B398245	Buy	DK0010272632	44,00	195,20	DKK	8 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:43:52	XCSE	B402087	Buy	DK0010272632	231,00	195,30	DKK	45 114,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:43:52	CHIX	1C9503HU7	Buy	DK0010272632	101,00	195,30	DKK	19 725,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:44:35	XCSE	B402397	Buy	DK0010272632	80,00	195,20	DKK	15 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:52:11	XCSE	B407325	Buy	DK0010272632	154,00	195,30	DKK	30 076,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:52:11	XCSE	B407326	Buy	DK0010272632	351,00	195,30	DKK	68 550,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:52:11	XCSE	B407327	Buy	DK0010272632	76,00	195,30	DKK	14 842,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:53:27	XCSE	B408339	Buy	DK0010272632	77,00	195,30	DKK	15 038,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:53:27	XCSE	B408340	Buy	DK0010272632	37,00	195,30	DKK	7 226,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:54:28	XCSE	B409213	Buy	DK0010272632	137,00	195,30	DKK	26 756,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411330	Buy	DK0010272632	1 472,00	195,20	DKK	287 334,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411331	Buy	DK0010272632	1 704,00	195,20	DKK	332 620,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411332	Buy	DK0010272632	23,00	195,20	DKK	4 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411333	Buy	DK0010272632	24,00	195,20	DKK	4 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411334	Buy	DK0010272632	882,00	195,20	DKK	172 166,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411335	Buy	DK0010272632	120,00	195,20	DKK	23 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411336	Buy	DK0010272632	1 102,00	195,20	DKK	215 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411337	Buy	DK0010272632	737,00	195,20	DKK	143 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411338	Buy	DK0010272632	102,00	195,20	DKK	19 910,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411339	Buy	DK0010272632	1 575,00	195,20	DKK	307 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411340	Buy	DK0010272632	529,00	195,20	DKK	103 260,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411341	Buy	DK0010272632	457,00	195,20	DKK	89 206,40

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	20170524	2017-05-24 16:59:30	XCSE	B411342	Buy	DK0010272632	208,00	195,20	DKK	40 601,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170524	2017-05-24 16:59:30	XCSE	B411343	Buy	DK0010272632	1 065,00	195,20	DKK	207 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:11:25	XCSE	B40966	Buy	DK0010272632	108,00	194,50	DKK	21 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:12:05	XCSE	B41916	Buy	DK0010272632	191,00	194,50	DKK	37 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:12:05	BATE	C95001N9	Buy	DK0010272632	100,00	194,40	DKK	19 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:12:05	CHIX	1C95002Q2	Buy	DK0010272632	84,00	194,40	DKK	16 329,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:12:05	BATE	C95001NA	Buy	DK0010272632	69,00	194,40	DKK	13 413,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:15:16	XCSE	B45820	Buy	DK0010272632	119,00	194,60	DKK	23 157,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:16:09	XCSE	B47105	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:17:12	XCSE	B48437	Buy	DK0010272632	100,00	194,40	DKK	19 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:21:42	XCSE	B54455	Buy	DK0010272632	203,00	194,80	DKK	39 544,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:23:41	XCSE	B56616	Buy	DK0010272632	6,00	194,80	DKK	1 168,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:23:41	XCSE	B56617	Buy	DK0010272632	60,00	194,80	DKK	11 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:31:24	XCSE	B64615	Buy	DK0010272632	200,00	195,40	DKK	39 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:31:24	TRQX	TWXG659O2 2H	Buy	DK0010272632	80,00	195,40	DKK	15 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:35:33	XCSE	B68644	Buy	DK0010272632	203,00	195,30	DKK	39 645,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:35:33	XCSE	B68651	Buy	DK0010272632	30,00	195,20	DKK	5 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:35:33	XCSE	B68652	Buy	DK0010272632	10,00	195,20	DKK	1 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:38:39	XCSE	B71736	Buy	DK0010272632	159,00	195,10	DKK	31 020,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:43:13	XCSE	B75969	Buy	DK0010272632	62,00	195,50	DKK	12 121,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:49:49	XCSE	B81545	Buy	DK0010272632	215,00	195,50	DKK	42 032,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:50:52	XCSE	B82298	Buy	DK0010272632	143,00	195,50	DKK	27 956,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 09:50:53	XCSE	B82312	Buy	DK0010272632	40,00	195,40	DKK	7 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:01:52	XCSE	B91835	Buy	DK0010272632	192,00	195,30	DKK	37 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:05:47	XCSE	B94592	Buy	DK0010272632	197,00	195,20	DKK	38 454,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:07:33	XCSE	B96181	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:09:55	XCSE	B97923	Buy	DK0010272632	165,00	195,20	DKK	32 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:09:55	XCSE	B97929	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:20:17	XCSE	B104931	Buy	DK0010272632	151,00	195,10	DKK	29 460,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:20:20	XCSE	B104992	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:21:42	XCSE	B106193	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:21:42	XCSE	B106195	Buy	DK0010272632	75,00	195,00	DKK	14 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:23:29	XCSE	B107651	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:27:36	XCSE	B110748	Buy	DK0010272632	144,00	195,10	DKK	28 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:32:16	XCSE	B114004	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:33:05	XCSE	B114454	Buy	DK0010272632	152,00	195,20	DKK	29 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:33:05	XCSE	B114455	Buy	DK0010272632	2,00	195,20	DKK	390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:34:09	XCSE	B114930	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:41:54	XCSE	B120652	Buy	DK0010272632	154,00	195,00	DKK	30 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:45:05	XCSE	B123065	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:46:20	XCSE	B123943	Buy	DK0010272632	135,00	195,00	DKK	26 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:46:31	XCSE	B124063	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:55:15	XCSE	B129933	Buy	DK0010272632	145,00	194,90	DKK	28 260,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:56:16	XCSE	B130746	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:57:19	XCSE	B131842	Buy	DK0010272632	148,00	195,00	DKK	28 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 10:59:03	XCSE	B133477	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:02:06	XCSE	B135642	Buy	DK0010272632	20,00	195,10	DKK	3 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:07:55	XCSE	B139277	Buy	DK0010272632	138,00	195,00	DKK	26 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:08:25	XCSE	B139838	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:14:53	XCSE	B143958	Buy	DK0010272632	56,00	195,20	DKK	10 931,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:14:53	XCSE	B143959	Buy	DK0010272632	100,00	195,20	DKK	19 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:14:53	XCSE	B143960	Buy	DK0010272632	51,00	195,20	DKK	9 955,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:19:13	XCSE	B147061	Buy	DK0010272632	104,00	195,10	DKK	20 290,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:20:49	XCSE	B148208	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:27:25	XCSE	B152443	Buy	DK0010272632	150,00	195,20	DKK	29 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:33:13	XCSE	B156274	Buy	DK0010272632	130,00	195,30	DKK	25 389,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:33:17	XCSE	B156346	Buy	DK0010272632	101,00	195,20	DKK	19 715,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:39:45	XCSE	B160415	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	20170529	2017-05-29 11:41:20	XCSE	B161420	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:41:20	XCSE	B161424	Buy	DK0010272632	62,00	195,10	DKK	12 096,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:44:43	XCSE	B163403	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:49:44	XCSE	B166378	Buy	DK0010272632	28,00	195,00	DKK	5 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:49:44	XCSE	B166379	Buy	DK0010272632	84,00	195,00	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:52:41	XCSE	B168274	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:53:05	XCSE	B168566	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:53:05	XCSE	B168568	Buy	DK0010272632	47,00	195,00	DKK	9 165,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:58:09	XCSE	B172013	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:58:20	XCSE	B172242	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 11:58:20	XCSE	B172243	Buy	DK0010272632	67,00	194,90	DKK	13 058,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:00:36	XCSE	B173673	Buy	DK0010272632	2,00	194,80	DKK	389,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:00:36	XCSE	B173674	Buy	DK0010272632	38,00	194,80	DKK	7 402,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:10:57	XCSE	B180595	Buy	DK0010272632	61,00	195,10	DKK	11 901,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:10:57	XCSE	B180596	Buy	DK0010272632	94,00	195,10	DKK	18 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:16:25	XCSE	B183617	Buy	DK0010272632	101,00	195,00	DKK	19 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:17:01	XCSE	B184100	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:22:45	XCSE	B187931	Buy	DK0010272632	130,00	195,00	DKK	25 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:24:30	XCSE	B188896	Buy	DK0010272632	98,00	195,00	DKK	19 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:28:25	XCSE	B190846	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:31:38	XCSE	B192662	Buy	DK0010272632	84,00	195,00	DKK	16 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:33:37	XCSE	B193833	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	BATE	C9500M78	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	CHIX	1C95016TQ	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	BATE	C9500M79	Buy	DK0010272632	16,00	194,80	DKK	3 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	CHIX	1C95016TS	Buy	DK0010272632	73,00	194,80	DKK	14 220,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	TRQX	TWXG65907 R9	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	TRQX	TWXG65907 RB	Buy	DK0010272632	5,00	194,80	DKK	974,00

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	20170529	2017-05-29 12:38:55	XCSE	B196544	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	XCSE	B196547	Buy	DK0010272632	280,00	194,80	DKK	54 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	XCSE	B196548	Buy	DK0010272632	149,00	194,80	DKK	29 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	XCSE	B196549	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	XCSE	B196550	Buy	DK0010272632	51,00	194,80	DKK	9 934,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:38:55	XCSE	B196546	Buy	DK0010272632	82,00	194,80	DKK	15 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:40:10	XCSE	B197403	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:40:10	XCSE	B197402	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:40:10	CHIX	1C950172X	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:40:10	CHIX	1C9501730	Buy	DK0010272632	12,00	194,80	DKK	2 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:40:10	XCSE	B197404	Buy	DK0010272632	325,00	194,80	DKK	63 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:42:42	XCSE	B198986	Buy	DK0010272632	100,00	194,80	DKK	19 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:42:42	XCSE	B198988	Buy	DK0010272632	113,00	194,80	DKK	22 012,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:42:42	XCSE	B198987	Buy	DK0010272632	113,00	194,80	DKK	22 012,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:44:10	XCSE	B199897	Buy	DK0010272632	100,00	194,70	DKK	19 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:44:10	XCSE	B199898	Buy	DK0010272632	62,00	194,70	DKK	12 071,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:44:10	TRQM	TWXG65907 V5	Buy	DK0010272632	31,00	194,75	DKK	6 037,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:44:10	CHID	EC95017Q7	Buy	DK0010272632	38,00	194,75	DKK	7 400,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:44:10	BATD	DC9500MOE	Buy	DK0010272632	31,00	194,75	DKK	6 037,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:48:08	XCSE	B202132	Buy	DK0010272632	61,00	194,70	DKK	11 876,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:52:07	XCSE	B204521	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:52:11	XCSE	B204565	Buy	DK0010272632	63,00	194,70	DKK	12 266,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:58:29	XCSE	B208148	Buy	DK0010272632	120,00	194,80	DKK	23 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 12:58:29	XCSE	B208149	Buy	DK0010272632	2,00	194,80	DKK	389,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:00:17	XCSE	B209132	Buy	DK0010272632	113,00	194,80	DKK	22 012,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:08:35	XCSE	B214808	Buy	DK0010272632	114,00	194,70	DKK	22 195,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:15:32	XCSE	B218580	Buy	DK0010272632	111,00	194,80	DKK	21 622,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:21:12	XCSE	B221559	Buy	DK0010272632	93,00	194,80	DKK	18 116,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:21:36	XCSE	B221778	Buy	DK0010272632	40,00	194,80	DKK	7 792,00

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	20170529	2017-05-29 13:22:34	XCSE	B222391	Buy	DK0010272632	85,00	194,80	DKK	16 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:23:01	XCSE	B222578	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:32:45	XCSE	B227741	Buy	DK0010272632	128,00	194,90	DKK	24 947,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	XCSE	B230068	Buy	DK0010272632	95,00	194,70	DKK	18 496,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	BATE	C9500QXN	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	BATE	C9500QXP	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	BATE	C9500QXR	Buy	DK0010272632	25,00	194,70	DKK	4 867,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	XCSE	B230062	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	CHIX	1C9501FIA	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	XCSE	B230072	Buy	DK0010272632	308,00	194,70	DKK	59 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	XCSE	B230073	Buy	DK0010272632	38,00	194,70	DKK	7 398,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	TRQX	TWXG65908 3K	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	CHIX	1C9501FID	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	TRQX	TWXG65908 3M	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	CHIX	1C9501FIE	Buy	DK0010272632	84,00	194,70	DKK	16 354,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	XCSE	B230074	Buy	DK0010272632	342,00	194,70	DKK	66 587,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	TRQX	TWXG65908 3O	Buy	DK0010272632	6,00	194,70	DKK	1 168,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	TRQX	TWXG65908 3P	Buy	DK0010272632	23,00	194,70	DKK	4 478,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	XCSE	B230075	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:42	CHIX	1C9501FIF	Buy	DK0010272632	24,00	194,70	DKK	4 672,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:46	BATD	DC9500QXW	Buy	DK0010272632	119,00	194,65	DKK	23 163,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:46	TRQM	TWXG65908 3Q	Buy	DK0010272632	119,00	194,65	DKK	23 163,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:35:46	CHID	EC9501FIJ	Buy	DK0010272632	149,00	194,65	DKK	29 002,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:38:16	XCSE	B231623	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:39:17	XCSE	B232043	Buy	DK0010272632	104,00	194,80	DKK	20 259,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	XCSE	B234509	Buy	DK0010272632	40,00	194,70	DKK	7 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	XCSE	B234508	Buy	DK0010272632	50,00	194,70	DKK	9 735,00

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	20170529	2017-05-29 13:43:41	XCSE	B234514	Buy	DK0010272632	147,00	194,70	DKK	28 620,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	XCSE	B234515	Buy	DK0010272632	94,00	194,70	DKK	18 301,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	XCSE	B234516	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	CHIX	1C9501GQP	Buy	DK0010272632	50,00	194,70	DKK	9 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	CHIX	1C9501GQQ	Buy	DK0010272632	41,00	194,70	DKK	7 982,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:43:41	CHID	EC9501GQR	Buy	DK0010272632	103,00	194,70	DKK	20 054,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:45:07	BATD	DC9500RP1	Buy	DK0010272632	32,00	194,65	DKK	6 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:45:07	TRQM	TWXG65908 A3	Buy	DK0010272632	31,00	194,65	DKK	6 034,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:45:07	CHID	EC9501G XK	Buy	DK0010272632	39,00	194,65	DKK	7 591,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:45:07	XCSE	B235228	Buy	DK0010272632	29,00	194,70	DKK	5 646,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	XCSE	B236565	Buy	DK0010272632	12,00	194,60	DKK	2 335,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	XCSE	B236566	Buy	DK0010272632	106,00	194,60	DKK	20 627,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	XCSE	B236567	Buy	DK0010272632	50,00	194,60	DKK	9 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	XCSE	B236568	Buy	DK0010272632	49,00	194,60	DKK	9 535,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	TRQM	TWXG65908 DP	Buy	DK0010272632	19,00	194,65	DKK	3 698,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	BATD	DC9500RW3	Buy	DK0010272632	19,00	194,65	DKK	3 698,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:47:50	CHID	EC9501HCD	Buy	DK0010272632	23,00	194,65	DKK	4 476,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:49:52	XCSE	B237620	Buy	DK0010272632	37,00	194,60	DKK	7 200,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:56:12	XCSE	B241358	Buy	DK0010272632	77,00	194,80	DKK	14 999,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:56:12	XCSE	B241359	Buy	DK0010272632	56,00	194,80	DKK	10 908,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 13:59:36	XCSE	B243307	Buy	DK0010272632	102,00	194,70	DKK	19 859,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:02:32	XCSE	B245113	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:02:51	XCSE	B245202	Buy	DK0010272632	87,00	194,80	DKK	16 947,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:02:51	XCSE	B245204	Buy	DK0010272632	12,00	194,80	DKK	2 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:05:14	XCSE	B246405	Buy	DK0010272632	40,00	194,80	DKK	7 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:09:01	XCSE	B248681	Buy	DK0010272632	103,00	194,70	DKK	20 054,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:09:02	XCSE	B248704	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:17:02	XCSE	B253347	Buy	DK0010272632	117,00	194,60	DKK	22 768,20

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	20170529	2017-05-29 14:17:45	XCSE	B253894	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:21:04	XCSE	B255838	Buy	DK0010272632	108,00	194,60	DKK	21 016,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:21:10	XCSE	B255989	Buy	DK0010272632	40,00	194,50	DKK	7 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:32:13	XCSE	B263291	Buy	DK0010272632	57,00	194,70	DKK	11 097,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:32:13	XCSE	B263292	Buy	DK0010272632	107,00	194,70	DKK	20 832,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:34:13	XCSE	B264574	Buy	DK0010272632	154,00	194,50	DKK	29 953,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:38:40	XCSE	B267418	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:43:53	XCSE	B270634	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:43:53	XCSE	B270635	Buy	DK0010272632	84,00	194,40	DKK	16 329,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:44:09	XCSE	B270826	Buy	DK0010272632	40,00	194,40	DKK	7 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	TRQX	TWXG659OAZX	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	CHIX	1C9501RMI	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	TRQX	TWXG659OAZY	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	CHIX	1C9501RML	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	TRQX	TWXG659OAZZ	Buy	DK0010272632	38,00	194,50	DKK	7 391,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	CHIX	1C9501RMM	Buy	DK0010272632	41,00	194,50	DKK	7 974,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	CHIX	1C9501RMN	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	BATE	C9500X4D	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	XCSE	B271668	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	BATE	C9500X4E	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	XCSE	B271673	Buy	DK0010272632	236,00	194,50	DKK	45 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	BATE	C9500X4F	Buy	DK0010272632	14,00	194,50	DKK	2 723,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	XCSE	B271674	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	XCSE	B271675	Buy	DK0010272632	186,00	194,50	DKK	36 177,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	XCSE	B271676	Buy	DK0010272632	50,00	194,50	DKK	9 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:45:22	CHIX	1C9501RMO	Buy	DK0010272632	26,00	194,50	DKK	5 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:49:44	XCSE	B274027	Buy	DK0010272632	160,00	194,60	DKK	31 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:49:57	TRQX	TWXG659OAZB	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	20170529	2017-05-29 14:53:56	XCSE	B276852	Buy	DK0010272632	63,00	194,70	DKK	12 266,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:53:56	XCSE	B276853	Buy	DK0010272632	59,00	194,70	DKK	11 487,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:54:41	XCSE	B277386	Buy	DK0010272632	40,00	194,60	DKK	7 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 14:59:08	XCSE	B280688	Buy	DK0010272632	133,00	195,00	DKK	25 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:00:04	XCSE	B281455	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:03:08	XCSE	B283890	Buy	DK0010272632	33,00	195,00	DKK	6 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:03:08	XCSE	B283891	Buy	DK0010272632	103,00	195,00	DKK	20 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:07:29	XCSE	B287445	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:09:19	XCSE	B288903	Buy	DK0010272632	22,00	195,30	DKK	4 296,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:09:19	XCSE	B288904	Buy	DK0010272632	130,00	195,30	DKK	25 389,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:13:45	XCSE	B291778	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:16:07	XCSE	B293423	Buy	DK0010272632	102,00	195,20	DKK	19 910,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:16:07	XCSE	B293424	Buy	DK0010272632	48,00	195,20	DKK	9 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:20:04	XCSE	B295965	Buy	DK0010272632	40,00	195,30	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:21:09	XCSE	B296916	Buy	DK0010272632	156,00	195,20	DKK	30 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:21:09	XCSE	B296922	Buy	DK0010272632	40,00	195,10	DKK	7 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:27:57	XCSE	B302108	Buy	DK0010272632	136,00	195,10	DKK	26 533,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:28:57	XCSE	B302764	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:34:00	XCSE	B306874	Buy	DK0010272632	143,00	194,90	DKK	27 870,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:36:02	XCSE	B308336	Buy	DK0010272632	60,00	194,90	DKK	11 694,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:43:53	XCSE	B313898	Buy	DK0010272632	189,00	195,10	DKK	36 873,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:44:47	XCSE	B314476	Buy	DK0010272632	155,00	195,00	DKK	30 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:44:47	XCSE	B314477	Buy	DK0010272632	15,00	195,00	DKK	2 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:45:48	XCSE	B315295	Buy	DK0010272632	40,00	194,90	DKK	7 796,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:56:09	XCSE	B322962	Buy	DK0010272632	141,00	195,10	DKK	27 509,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:56:09	XCSE	B322963	Buy	DK0010272632	68,00	195,10	DKK	13 266,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:56:09	XCSE	B322964	Buy	DK0010272632	11,00	195,10	DKK	2 146,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 15:56:09	XCSE	B322965	Buy	DK0010272632	63,00	195,10	DKK	12 291,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:01:41	XCSE	B327581	Buy	DK0010272632	200,00	195,20	DKK	39 040,00

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	20170529	2017-05-29 16:01:41	XCSE	B327582	Buy	DK0010272632	11,00	195,20	DKK	2 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:01:41	XCSE	B327583	Buy	DK0010272632	24,00	195,20	DKK	4 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:05:42	XCSE	B330490	Buy	DK0010272632	250,00	195,10	DKK	48 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:07:52	XCSE	B332163	Buy	DK0010272632	8,00	195,10	DKK	1 560,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:07:52	XCSE	B332164	Buy	DK0010272632	32,00	195,10	DKK	6 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:10:51	XCSE	B335005	Buy	DK0010272632	215,00	195,10	DKK	41 946,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:13:21	XCSE	B337366	Buy	DK0010272632	40,00	195,20	DKK	7 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:15:08	XCSE	B339078	Buy	DK0010272632	255,00	195,10	DKK	49 750,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:18:33	XCSE	B341712	Buy	DK0010272632	31,00	195,00	DKK	6 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:18:33	XCSE	B341713	Buy	DK0010272632	41,00	195,00	DKK	7 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:25:28	XCSE	B347779	Buy	DK0010272632	72,00	195,10	DKK	14 047,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:25:28	XCSE	B347780	Buy	DK0010272632	100,00	195,10	DKK	19 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:25:28	XCSE	B347781	Buy	DK0010272632	112,00	195,10	DKK	21 851,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:25:28	TRQX	TWXG6590D EM	Buy	DK0010272632	5,00	195,10	DKK	975,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:31:29	XCSE	B353087	Buy	DK0010272632	10,00	195,20	DKK	1 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:31:29	XCSE	B353088	Buy	DK0010272632	200,00	195,20	DKK	39 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:31:29	XCSE	B353089	Buy	DK0010272632	126,00	195,20	DKK	24 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:35:59	XCSE	B356986	Buy	DK0010272632	81,00	195,10	DKK	15 803,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:35:59	XCSE	B356987	Buy	DK0010272632	175,00	195,10	DKK	34 142,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:35:59	XCSE	B356991	Buy	DK0010272632	43,00	195,10	DKK	8 389,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:35:59	XCSE	B356999	Buy	DK0010272632	36,00	195,10	DKK	7 023,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:35:59	XCSE	B357000	Buy	DK0010272632	6,00	195,10	DKK	1 170,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:36:59	XCSE	B357788	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:36:59	XCSE	B357790	Buy	DK0010272632	40,00	195,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:43:52	XCSE	B364059	Buy	DK0010272632	258,00	195,10	DKK	50 335,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:43:52	CHIX	1C9502LLH	Buy	DK0010272632	82,00	195,10	DKK	15 998,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:43:53	XCSE	B364063	Buy	DK0010272632	80,00	195,10	DKK	15 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:47:10	XCSE	B368029	Buy	DK0010272632	80,00	195,00	DKK	15 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:47:10	XCSE	B368030	Buy	DK0010272632	256,00	195,00	DKK	49 920,00

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	20170529	2017-05-29 16:47:10	XCSE	B368035	Buy	DK0010272632	46,00	195,00	DKK	8 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:47:12	XCSE	B368058	Buy	DK0010272632	49,00	194,90	DKK	9 550,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:47:12	XCSE	B368059	Buy	DK0010272632	31,00	194,90	DKK	6 041,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:51:19	TRQX	TWXG659OFL Q	Buy	DK0010272632	50,00	194,90	DKK	9 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:51:33	XCSE	B373245	Buy	DK0010272632	50,00	194,90	DKK	9 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:53:29	XCSE	B375429	Buy	DK0010272632	160,00	195,10	DKK	31 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:53:29	XCSE	B375430	Buy	DK0010272632	194,00	195,10	DKK	37 849,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:53:39	XCSE	B375767	Buy	DK0010272632	12,00	195,00	DKK	2 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:06	XCSE	B376377	Buy	DK0010272632	25,00	195,00	DKK	4 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:07	XCSE	B376418	Buy	DK0010272632	12,00	195,00	DKK	2 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:28	XCSE	B376870	Buy	DK0010272632	82,00	195,10	DKK	15 998,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	XCSE	B377469	Buy	DK0010272632	50,00	194,90	DKK	9 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	XCSE	B377473	Buy	DK0010272632	319,00	194,90	DKK	62 173,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	TRQX	TWXG659OF TR	Buy	DK0010272632	33,00	194,90	DKK	6 431,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	CHIX	1C9502PK6	Buy	DK0010272632	50,00	194,90	DKK	9 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	BATE	C9501EWY	Buy	DK0010272632	50,00	194,90	DKK	9 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	CHIX	1C9502PKB	Buy	DK0010272632	83,00	194,90	DKK	16 176,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	BATE	C9501EWZ	Buy	DK0010272632	20,00	194,90	DKK	3 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	TRQM	TWXG659OF TS	Buy	DK0010272632	134,00	194,90	DKK	26 116,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:54:49	CHID	EC9502PKF	Buy	DK0010272632	168,00	194,90	DKK	32 743,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:59:43	XCSE	B382905	Buy	DK0010272632	381,00	195,00	DKK	74 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:59:43	XCSE	B382906	Buy	DK0010272632	21,00	195,00	DKK	4 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:59:43	XCSE	B383004	Buy	DK0010272632	144,00	195,00	DKK	28 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:59:43	XCSE	B383005	Buy	DK0010272632	266,00	195,00	DKK	51 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170529	2017-05-29 16:59:43	XCSE	B383006	Buy	DK0010272632	2 090,00	195,00	DKK	407 550,00