

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	20170801	2017-08-01 09:01:57	XCSE	B23859	Buy	DK0010272632	147,00	191,80	DKK	28 194,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:02:28	XCSE	B24837	Buy	DK0010272632	40,00	191,70	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:08:50	XCSE	B38945	Buy	DK0010272632	164,00	192,20	DKK	31 520,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:08:52	XCSE	B39123	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:13:13	XCSE	B46995	Buy	DK0010272632	87,00	192,00	DKK	16 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:13:25	XCSE	B47309	Buy	DK0010272632	65,00	192,00	DKK	12 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:13:47	XCSE	B47884	Buy	DK0010272632	40,00	191,90	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:17:01	XCSE	B53186	Buy	DK0010272632	34,00	191,60	DKK	6 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:18:13	XCSE	B55240	Buy	DK0010272632	73,00	191,60	DKK	13 986,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:18:13	XCSE	B55241	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:27:10	XCSE	B67768	Buy	DK0010272632	134,00	191,70	DKK	25 687,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:27:31	XCSE	B68268	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:29:31	XCSE	B73776	Buy	DK0010272632	120,00	191,00	DKK	22 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:38:43	XCSE	B86518	Buy	DK0010272632	102,00	190,90	DKK	19 471,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:45:49	XCSE	B96188	Buy	DK0010272632	90,00	191,00	DKK	17 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:45:49	XCSE	B96189	Buy	DK0010272632	13,00	191,00	DKK	2 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:46:23	XCSE	B96933	Buy	DK0010272632	96,00	190,80	DKK	18 316,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:53:16	XCSE	B105051	Buy	DK0010272632	81,00	190,80	DKK	15 454,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:53:26	XCSE	B105239	Buy	DK0010272632	32,00	190,80	DKK	6 105,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 09:58:14	XCSE	B112837	Buy	DK0010272632	99,00	190,90	DKK	18 899,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:09:25	XCSE	B126934	Buy	DK0010272632	96,00	191,00	DKK	18 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:15:14	XCSE	B133366	Buy	DK0010272632	100,00	191,20	DKK	19 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:16:44	XCSE	B135278	Buy	DK0010272632	90,00	191,00	DKK	17 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:16:44	XCSE	B135279	Buy	DK0010272632	4,00	191,00	DKK	764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:24:04	XCSE	B142780	Buy	DK0010272632	94,00	190,70	DKK	17 925,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:27:47	XCSE	B147343	Buy	DK0010272632	105,00	190,70	DKK	20 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:39:54	XCSE	B162783	Buy	DK0010272632	117,00	191,20	DKK	22 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:43:25	XCSE	B165891	Buy	DK0010272632	58,00	191,10	DKK	11 083,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:43:25	XCSE	B165892	Buy	DK0010272632	53,00	191,10	DKK	10 128,30

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:48:23	XCSE	B171231	Buy	DK0010272632	75,00	191,00	DKK	14 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:48:26	XCSE	B171269	Buy	DK0010272632	9,00	191,00	DKK	1 719,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:49:17	XCSE	B172721	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:58:10	XCSE	B181257	Buy	DK0010272632	134,00	190,80	DKK	25 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 10:59:36	XCSE	B182365	Buy	DK0010272632	117,00	190,70	DKK	22 311,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:06:29	XCSE	B189742	Buy	DK0010272632	107,00	190,80	DKK	20 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:14:31	XCSE	B196382	Buy	DK0010272632	119,00	190,50	DKK	22 669,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:18:46	XCSE	B199611	Buy	DK0010272632	111,00	190,30	DKK	21 123,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:24:21	XCSE	B204647	Buy	DK0010272632	107,00	190,30	DKK	20 362,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:30:59	XCSE	B210443	Buy	DK0010272632	113,00	190,20	DKK	21 492,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:35:30	XCSE	B214640	Buy	DK0010272632	101,00	189,70	DKK	19 159,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:43:02	XCSE	B222894	Buy	DK0010272632	104,00	190,00	DKK	19 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:48:04	XCSE	B226369	Buy	DK0010272632	118,00	189,80	DKK	22 396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:52:51	XCSE	B230320	Buy	DK0010272632	110,00	189,70	DKK	20 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 11:59:07	XCSE	B235238	Buy	DK0010272632	92,00	189,50	DKK	17 434,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:10:37	XCSE	B243184	Buy	DK0010272632	90,00	189,30	DKK	17 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:13:35	XCSE	B244963	Buy	DK0010272632	90,00	189,30	DKK	17 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:21:30	XCSE	B250590	Buy	DK0010272632	103,00	189,30	DKK	19 497,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:25:31	XCSE	B254012	Buy	DK0010272632	97,00	189,40	DKK	18 371,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:33:50	XCSE	B260541	Buy	DK0010272632	80,00	189,30	DKK	15 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:34:04	XCSE	B260672	Buy	DK0010272632	85,00	189,20	DKK	16 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:41:16	XCSE	B265020	Buy	DK0010272632	79,00	189,10	DKK	14 938,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:52:22	XCSE	B273989	Buy	DK0010272632	81,00	188,90	DKK	15 300,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:52:41	XCSE	B274174	Buy	DK0010272632	70,00	188,80	DKK	13 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 12:59:55	XCSE	B278800	Buy	DK0010272632	85,00	188,70	DKK	16 039,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:10:10	XCSE	B287954	Buy	DK0010272632	83,00	188,80	DKK	15 670,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:14:51	XCSE	B291271	Buy	DK0010272632	19,00	188,70	DKK	3 585,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:15:10	XCSE	B291482	Buy	DK0010272632	63,00	188,70	DKK	11 888,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:16:17	XCSE	B292125	Buy	DK0010272632	7,00	188,60	DKK	1 320,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:19:57	XCSE	B294471	Buy	DK0010272632	82,00	188,60	DKK	15 465,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:24:15	XCSE	B297807	Buy	DK0010272632	90,00	188,50	DKK	16 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:32:45	XCSE	B304176	Buy	DK0010272632	159,00	188,50	DKK	29 971,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:32:45	XCSE	B304177	Buy	DK0010272632	87,00	188,50	DKK	16 399,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:32:45	XCSE	B304178	Buy	DK0010272632	250,00	188,50	DKK	47 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:32:45	TRQX	TWBHA23QF VC	Buy	DK0010272632	139,00	188,50	DKK	26 201,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:32:45	CHIX	1C95026BC	Buy	DK0010272632	200,00	188,50	DKK	37 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:34:09	XCSE	B304817	Buy	DK0010272632	74,00	188,60	DKK	13 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:39:38	XCSE	B309270	Buy	DK0010272632	73,00	188,90	DKK	13 789,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:45:05	XCSE	B313657	Buy	DK0010272632	74,00	189,00	DKK	13 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:50:42	XCSE	B317215	Buy	DK0010272632	86,00	189,20	DKK	16 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:56:14	XCSE	B320193	Buy	DK0010272632	83,00	189,60	DKK	15 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:56:17	XCSE	B320255	Buy	DK0010272632	83,00	189,50	DKK	15 728,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 13:56:17	XCSE	B320256	Buy	DK0010272632	4,00	189,50	DKK	758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:05:05	XCSE	B327266	Buy	DK0010272632	95,00	189,60	DKK	18 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:09:32	XCSE	B329827	Buy	DK0010272632	28,00	189,70	DKK	5 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:09:32	XCSE	B329828	Buy	DK0010272632	77,00	189,70	DKK	14 606,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:16:16	XCSE	B333961	Buy	DK0010272632	101,00	189,70	DKK	19 159,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:23:48	XCSE	B340948	Buy	DK0010272632	104,00	189,90	DKK	19 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:28:55	XCSE	B345023	Buy	DK0010272632	97,00	190,00	DKK	18 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:31:00	XCSE	B347872	Buy	DK0010272632	108,00	190,10	DKK	20 530,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:42:32	XCSE	B356589	Buy	DK0010272632	114,00	190,40	DKK	21 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:46:54	XCSE	B360743	Buy	DK0010272632	121,00	190,20	DKK	23 014,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:55:29	XCSE	B367440	Buy	DK0010272632	87,00	190,20	DKK	16 547,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:55:29	XCSE	B367441	Buy	DK0010272632	24,00	190,20	DKK	4 564,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 14:58:24	XCSE	B369704	Buy	DK0010272632	107,00	190,20	DKK	20 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:03:25	XCSE	B374966	Buy	DK0010272632	51,00	190,30	DKK	9 705,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:03:25	XCSE	B374967	Buy	DK0010272632	44,00	190,30	DKK	8 373,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:10:06	XCSE	B380309	Buy	DK0010272632	49,00	190,30	DKK	9 324,70

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:11:50	XCSE	B381614	Buy	DK0010272632	49,00	190,30	DKK	9 324,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:16:56	XCSE	B386229	Buy	DK0010272632	105,00	190,20	DKK	19 971,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:22:56	XCSE	B391573	Buy	DK0010272632	83,00	190,10	DKK	15 778,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:23:01	XCSE	B391668	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:27:33	XCSE	B396040	Buy	DK0010272632	107,00	189,90	DKK	20 319,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:33:03	XCSE	B403122	Buy	DK0010272632	143,00	189,90	DKK	27 155,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:33:06	XCSE	B403702	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:38:38	XCSE	B411669	Buy	DK0010272632	2,00	189,80	DKK	379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:38:38	XCSE	B411670	Buy	DK0010272632	62,00	189,80	DKK	11 767,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:38:38	XCSE	B411671	Buy	DK0010272632	55,00	189,80	DKK	10 439,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:38:38	XCSE	B411674	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:47:22	XCSE	B421968	Buy	DK0010272632	35,00	190,10	DKK	6 653,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:47:22	XCSE	B421969	Buy	DK0010272632	87,00	190,10	DKK	16 538,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:47:22	XCSE	B421970	Buy	DK0010272632	3,00	190,10	DKK	570,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:47:22	XCSE	B421971	Buy	DK0010272632	23,00	190,10	DKK	4 372,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:47:24	XCSE	B422005	Buy	DK0010272632	107,00	190,00	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:50:01	XCSE	B424539	Buy	DK0010272632	54,00	190,00	DKK	10 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:56:42	XCSE	B434184	Buy	DK0010272632	103,00	190,10	DKK	19 580,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 15:56:48	XCSE	B434644	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:02:49	XCSE	B446363	Buy	DK0010272632	117,00	190,30	DKK	22 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:02:49	XCSE	B446364	Buy	DK0010272632	42,00	190,30	DKK	7 992,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:05:58	XCSE	B451147	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:08:37	XCSE	B455069	Buy	DK0010272632	148,00	190,30	DKK	28 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:09:00	XCSE	B455496	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:34	XCSE	B465834	Buy	DK0010272632	145,00	190,10	DKK	27 564,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:34	XCSE	B465860	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	XCSE	B465873	Buy	DK0010272632	100,00	189,90	DKK	18 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	XCSE	B465874	Buy	DK0010272632	350,00	189,90	DKK	66 465,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	XCSE	B465875	Buy	DK0010272632	230,00	189,90	DKK	43 677,00

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	20170801	2017-08-01 16:16:35	TRQX	TWBHA23RW M9	Buy	DK0010272632	100,00	189,90	DKK	18 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	TRQX	TWBHA23RW MA	Buy	DK0010272632	73,00	189,90	DKK	13 862,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	CHIX	1C9503WLF	Buy	DK0010272632	100,00	189,90	DKK	18 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	BATE	C9501UJ0	Buy	DK0010272632	77,00	189,90	DKK	14 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	CHIX	1C9503WLG	Buy	DK0010272632	99,00	189,90	DKK	18 800,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	TRQM	TWBHA23RW MB	Buy	DK0010272632	148,00	189,90	DKK	28 105,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	BATD	DC9501UJ1	Buy	DK0010272632	161,00	189,90	DKK	30 573,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:16:35	CHID	EC9503WLH	Buy	DK0010272632	208,00	189,90	DKK	39 499,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:18:30	CHIX	1C9503XLO	Buy	DK0010272632	55,00	189,90	DKK	10 444,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:18:36	CHIX	1C9503XO9	Buy	DK0010272632	45,00	189,90	DKK	8 545,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:18:36	CHIX	1C9503XOD	Buy	DK0010272632	36,00	189,90	DKK	6 836,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:08	CHIX	1C9503XYP	Buy	DK0010272632	93,00	189,90	DKK	17 660,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:08	TRQX	TWBHA23RW OY	Buy	DK0010272632	198,00	189,90	DKK	37 600,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:08	TRQM	TWBHA23RW OZ	Buy	DK0010272632	66,00	189,90	DKK	12 533,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:08	BATD	DC9501V8P	Buy	DK0010272632	66,00	189,90	DKK	12 533,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:08	CHID	EC9503XYS	Buy	DK0010272632	82,00	189,90	DKK	15 571,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:08	XCSE	B469215	Buy	DK0010272632	142,00	189,90	DKK	26 965,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:19:09	BATD	DC9501V8Q	Buy	DK0010272632	50,00	189,85	DKK	9 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:20:27	XCSE	B470639	Buy	DK0010272632	82,00	189,80	DKK	15 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:20:27	CHID	EC9503YQ0	Buy	DK0010272632	16,00	189,85	DKK	3 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:20:27	BATD	DC9501VPK	Buy	DK0010272632	12,00	189,85	DKK	2 278,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:20:27	TRQM	TWBHA23RW 8Y	Buy	DK0010272632	12,00	189,85	DKK	2 278,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:20:27	XCSE	B470635	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:23:25	XCSE	B473925	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:25:14	XCSE	B475878	Buy	DK0010272632	113,00	189,90	DKK	21 458,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:25:14	XCSE	B475879	Buy	DK0010272632	32,00	189,90	DKK	6 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:25:14	XCSE	B475896	Buy	DK0010272632	41,00	189,80	DKK	7 781,80

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	20170801	2017-08-01 16:25:14	XCSE	B475895	Buy	DK0010272632	165,00	189,80	DKK	31 317,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:28:54	XCSE	B480027	Buy	DK0010272632	14,00	189,40	DKK	2 651,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:28:54	XCSE	B480028	Buy	DK0010272632	181,00	189,40	DKK	34 281,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:31:11	XCSE	B482648	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:32:24	XCSE	B483917	Buy	DK0010272632	26,00	189,30	DKK	4 921,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:41:17	XCSE	B495545	Buy	DK0010272632	207,00	189,60	DKK	39 247,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:41:17	XCSE	B495546	Buy	DK0010272632	55,00	189,60	DKK	10 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:41:17	XCSE	B495547	Buy	DK0010272632	4,00	189,60	DKK	758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	XCSE	B502100	Buy	DK0010272632	250,00	189,70	DKK	47 425,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	XCSE	B502101	Buy	DK0010272632	115,00	189,70	DKK	21 815,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	CHIX	1C95049XT	Buy	DK0010272632	36,00	189,70	DKK	6 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	CHIX	1C95049XU	Buy	DK0010272632	86,00	189,70	DKK	16 314,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	XCSE	B502106	Buy	DK0010272632	287,00	189,70	DKK	54 443,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	TRQX	TWBHA23R1 G6	Buy	DK0010272632	86,00	189,70	DKK	16 314,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:46:10	CHIX	1C95049XX	Buy	DK0010272632	140,00	189,70	DKK	26 558,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:47:26	XCSE	B504596	Buy	DK0010272632	250,00	190,00	DKK	47 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:47:26	CHIX	1C9504AV5	Buy	DK0010272632	57,00	190,00	DKK	10 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	XCSE	B507019	Buy	DK0010272632	10,00	189,90	DKK	1 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	XCSE	B507023	Buy	DK0010272632	270,00	189,90	DKK	51 273,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	TRQX	TWBHA23R1 4N	Buy	DK0010272632	10,00	189,90	DKK	1 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	TRQX	TWBHA23R1 4O	Buy	DK0010272632	75,00	189,90	DKK	14 242,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	CHIX	1C9504BQJ	Buy	DK0010272632	10,00	189,90	DKK	1 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	CHIX	1C9504BQL	Buy	DK0010272632	10,00	189,90	DKK	1 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	CHIX	1C9504BQM	Buy	DK0010272632	115,00	189,90	DKK	21 838,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	XCSE	B507016	Buy	DK0010272632	178,00	189,90	DKK	33 802,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:49:01	CHIX	1C9504BQG	Buy	DK0010272632	87,00	189,90	DKK	16 521,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:29	XCSE	B515592	Buy	DK0010272632	172,00	190,00	DKK	32 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	CHIX	1C9504ERN	Buy	DK0010272632	100,00	189,80	DKK	18 980,00

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	20170801	2017-08-01 16:54:53	BATE	C950233K	Buy	DK0010272632	93,00	189,80	DKK	17 651,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	TRQX	TWBHA23R2 7M	Buy	DK0010272632	100,00	189,80	DKK	18 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	XCSE	B516477	Buy	DK0010272632	100,00	189,80	DKK	18 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	XCSE	B516478	Buy	DK0010272632	154,00	189,80	DKK	29 229,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	XCSE	B516479	Buy	DK0010272632	67,00	189,80	DKK	12 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	XCSE	B516480	Buy	DK0010272632	33,00	189,80	DKK	6 263,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	CHIX	1C9504ERQ	Buy	DK0010272632	200,00	189,80	DKK	37 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	CHIX	1C9504ERR	Buy	DK0010272632	86,00	189,80	DKK	16 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:53	BATE	C950233N	Buy	DK0010272632	75,00	189,80	DKK	14 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:55	CHIX	1C9504ESC	Buy	DK0010272632	4,00	189,80	DKK	759,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:54:58	TRQX	TWBHA23R2 7V	Buy	DK0010272632	49,00	189,80	DKK	9 300,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525651	Buy	DK0010272632	100,00	189,80	DKK	18 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525652	Buy	DK0010272632	339,00	189,80	DKK	64 342,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525663	Buy	DK0010272632	76,00	189,80	DKK	14 424,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525664	Buy	DK0010272632	469,00	189,80	DKK	89 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525665	Buy	DK0010272632	415,00	189,80	DKK	78 767,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525666	Buy	DK0010272632	1 116,00	189,80	DKK	211 816,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525667	Buy	DK0010272632	300,00	189,80	DKK	56 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525668	Buy	DK0010272632	420,00	189,80	DKK	79 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525669	Buy	DK0010272632	39,00	189,80	DKK	7 402,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525670	Buy	DK0010272632	665,00	189,80	DKK	126 217,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525678	Buy	DK0010272632	306,00	189,80	DKK	58 078,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170801	2017-08-01 16:59:55	XCSE	B525679	Buy	DK0010272632	4 694,00	189,80	DKK	890 921,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:02:01	XCSE	B25089	Buy	DK0010272632	193,00	192,20	DKK	37 094,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:02:04	XCSE	B25245	Buy	DK0010272632	1,00	192,20	DKK	192,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:02:25	XCSE	B26706	Buy	DK0010272632	65,00	192,10	DKK	12 486,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:09:28	XCSE	B48321	Buy	DK0010272632	193,00	191,50	DKK	36 959,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:09:28	XCSE	B48322	Buy	DK0010272632	41,00	191,40	DKK	7 847,40

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	20170802	2017-08-02 09:15:10	XCSE	B59334	Buy	DK0010272632	61,00	191,20	DKK	11 663,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:15:10	XCSE	B59335	Buy	DK0010272632	25,00	191,20	DKK	4 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:15:10	XCSE	B59336	Buy	DK0010272632	36,00	191,20	DKK	6 883,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:15:10	XCSE	B59362	Buy	DK0010272632	25,00	191,20	DKK	4 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:15:10	XCSE	B59386	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:21:09	XCSE	B70547	Buy	DK0010272632	124,00	190,70	DKK	23 646,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:21:41	XCSE	B71506	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:28:28	XCSE	B81027	Buy	DK0010272632	89,00	190,60	DKK	16 963,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:29:56	XCSE	B83001	Buy	DK0010272632	1,00	190,70	DKK	190,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:29:56	XCSE	B83002	Buy	DK0010272632	40,00	190,70	DKK	7 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:34:19	XCSE	B89663	Buy	DK0010272632	110,00	190,60	DKK	20 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:44:25	XCSE	B101659	Buy	DK0010272632	110,00	190,90	DKK	20 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:45:57	XCSE	B103760	Buy	DK0010272632	102,00	190,80	DKK	19 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 09:53:52	XCSE	B112308	Buy	DK0010272632	108,00	190,70	DKK	20 595,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:00:31	XCSE	B119653	Buy	DK0010272632	108,00	190,60	DKK	20 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:09:32	XCSE	B130107	Buy	DK0010272632	100,00	190,70	DKK	19 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:14:08	XCSE	B134647	Buy	DK0010272632	91,00	190,60	DKK	17 344,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:19:57	XCSE	B141280	Buy	DK0010272632	85,00	190,70	DKK	16 209,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:22:05	XCSE	B143585	Buy	DK0010272632	28,00	190,60	DKK	5 336,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:22:05	XCSE	B143586	Buy	DK0010272632	73,00	190,60	DKK	13 913,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:27:27	XCSE	B149994	Buy	DK0010272632	79,00	190,60	DKK	15 057,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:27:27	XCSE	B149995	Buy	DK0010272632	21,00	190,60	DKK	4 002,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:34:44	XCSE	B158592	Buy	DK0010272632	27,00	190,60	DKK	5 146,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:34:44	XCSE	B158593	Buy	DK0010272632	85,00	190,60	DKK	16 201,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:44:45	XCSE	B168751	Buy	DK0010272632	100,00	190,70	DKK	19 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:50:57	XCSE	B174774	Buy	DK0010272632	138,00	191,00	DKK	26 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:56:10	XCSE	B179987	Buy	DK0010272632	87,00	191,20	DKK	16 634,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 10:57:09	XCSE	B180964	Buy	DK0010272632	41,00	191,30	DKK	7 843,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:00:28	XCSE	B183907	Buy	DK0010272632	115,00	191,20	DKK	21 988,00



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	20170802	2017-08-02 11:08:07	XCSE	B192249	Buy	DK0010272632	113,00	191,10	DKK	21 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:10:07	XCSE	B194367	Buy	DK0010272632	115,00	190,80	DKK	21 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:17:38	XCSE	B200733	Buy	DK0010272632	121,00	190,80	DKK	23 086,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:24:28	XCSE	B206447	Buy	DK0010272632	21,00	190,50	DKK	4 000,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:24:33	XCSE	B206546	Buy	DK0010272632	95,00	190,50	DKK	18 097,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:30:24	XCSE	B212208	Buy	DK0010272632	118,00	190,50	DKK	22 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:35:14	XCSE	B216819	Buy	DK0010272632	102,00	190,40	DKK	19 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:43:28	XCSE	B223243	Buy	DK0010272632	100,00	191,00	DKK	19 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:44:18	XCSE	B223772	Buy	DK0010272632	21,00	191,00	DKK	4 011,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:47:40	XCSE	B226260	Buy	DK0010272632	116,00	190,70	DKK	22 121,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 11:54:00	XCSE	B230456	Buy	DK0010272632	111,00	190,80	DKK	21 178,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:00:39	XCSE	B235500	Buy	DK0010272632	87,00	190,80	DKK	16 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:09:41	XCSE	B241993	Buy	DK0010272632	82,00	191,10	DKK	15 670,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:14:21	XCSE	B245082	Buy	DK0010272632	49,00	191,00	DKK	9 359,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:14:21	XCSE	B245083	Buy	DK0010272632	42,00	191,00	DKK	8 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:18:31	XCSE	B247606	Buy	DK0010272632	103,00	190,90	DKK	19 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:21:56	XCSE	B249835	Buy	DK0010272632	108,00	191,10	DKK	20 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:32:50	XCSE	B258960	Buy	DK0010272632	84,00	191,20	DKK	16 060,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:34:22	XCSE	B260412	Buy	DK0010272632	83,00	191,00	DKK	15 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:45:50	XCSE	B269624	Buy	DK0010272632	81,00	191,10	DKK	15 479,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:51:29	XCSE	B273754	Buy	DK0010272632	75,00	191,20	DKK	14 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:55:50	XCSE	B276830	Buy	DK0010272632	21,00	191,10	DKK	4 013,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:55:50	XCSE	B276831	Buy	DK0010272632	56,00	191,10	DKK	10 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 12:59:05	XCSE	B279068	Buy	DK0010272632	89,00	190,90	DKK	16 990,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:06:10	XCSE	B285269	Buy	DK0010272632	92,00	190,90	DKK	17 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:12:32	XCSE	B289217	Buy	DK0010272632	82,00	191,00	DKK	15 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:20:05	XCSE	B293981	Buy	DK0010272632	77,00	190,80	DKK	14 691,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:24:31	XCSE	B296504	Buy	DK0010272632	33,00	190,60	DKK	6 289,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:25:08	XCSE	B296721	Buy	DK0010272632	48,00	190,60	DKK	9 148,80

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	20170802	2017-08-02 13:29:06	XCSE	B300665	Buy	DK0010272632	83,00	190,60	DKK	15 819,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:36:17	XCSE	B305853	Buy	DK0010272632	74,00	190,40	DKK	14 089,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:44:25	XCSE	B310708	Buy	DK0010272632	73,00	190,70	DKK	13 921,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:45:14	XCSE	B311122	Buy	DK0010272632	84,00	190,60	DKK	16 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:52:41	XCSE	B316170	Buy	DK0010272632	33,00	190,40	DKK	6 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 13:52:41	XCSE	B316171	Buy	DK0010272632	58,00	190,40	DKK	11 043,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:02:09	XCSE	B323249	Buy	DK0010272632	90,00	190,50	DKK	17 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:05:18	XCSE	B326242	Buy	DK0010272632	76,00	190,60	DKK	14 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:06:25	XCSE	B327297	Buy	DK0010272632	31,00	190,60	DKK	5 908,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:09:05	XCSE	B329077	Buy	DK0010272632	98,00	190,60	DKK	18 678,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:16:46	XCSE	B335955	Buy	DK0010272632	104,00	190,30	DKK	19 791,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:26:17	XCSE	B342611	Buy	DK0010272632	106,00	190,40	DKK	20 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:30:37	XCSE	B345074	Buy	DK0010272632	49,00	190,30	DKK	9 324,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:30:37	XCSE	B345075	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:36:50	XCSE	B349905	Buy	DK0010272632	104,00	190,30	DKK	19 791,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:44:12	XCSE	B355572	Buy	DK0010272632	92,00	190,40	DKK	17 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:44:12	XCSE	B355573	Buy	DK0010272632	17,00	190,40	DKK	3 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:50:25	XCSE	B359861	Buy	DK0010272632	120,00	190,60	DKK	22 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 14:52:22	XCSE	B361069	Buy	DK0010272632	113,00	190,50	DKK	21 526,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:02:08	XCSE	B368792	Buy	DK0010272632	83,00	190,40	DKK	15 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:02:09	XCSE	B368799	Buy	DK0010272632	33,00	190,40	DKK	6 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:08:45	XCSE	B375376	Buy	DK0010272632	112,00	190,60	DKK	21 347,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:12:19	XCSE	B378204	Buy	DK0010272632	113,00	190,50	DKK	21 526,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:18:10	XCSE	B383996	Buy	DK0010272632	122,00	190,40	DKK	23 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:27:25	XCSE	B391054	Buy	DK0010272632	110,00	190,50	DKK	20 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:31:12	XCSE	B394234	Buy	DK0010272632	107,00	190,30	DKK	20 362,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:33:25	XCSE	B397180	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:37:00	XCSE	B400988	Buy	DK0010272632	102,00	190,50	DKK	19 431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:37:00	XCSE	B400989	Buy	DK0010272632	27,00	190,50	DKK	5 143,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:39:17	XCSE	B403846	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:39:46	XCSE	B404320	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:39:46	XCSE	B404323	Buy	DK0010272632	105,00	190,40	DKK	19 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:45:54	XCSE	B411678	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:50:33	XCSE	B416835	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:50:33	XCSE	B416836	Buy	DK0010272632	71,00	190,30	DKK	13 511,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:51:11	XCSE	B417635	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:55:29	XCSE	B422210	Buy	DK0010272632	100,00	190,20	DKK	19 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:57:20	XCSE	B424248	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:57:28	XCSE	B424413	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:57:28	XCSE	B424423	Buy	DK0010272632	97,00	190,10	DKK	18 439,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:59:14	XCSE	B426332	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 15:59:26	TRQX	TWBP67JZQ7 V	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:03:22	BATE	C9501T9I	Buy	DK0010272632	71,00	190,00	DKK	13 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:06:35	XCSE	B434877	Buy	DK0010272632	109,00	190,10	DKK	20 720,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:06:35	XCSE	B434878	Buy	DK0010272632	32,00	190,10	DKK	6 083,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:09:48	XCSE	B438024	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	XCSE	B440817	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	XCSE	B440820	Buy	DK0010272632	89,00	190,00	DKK	16 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	XCSE	B440816	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	XCSE	B440822	Buy	DK0010272632	574,00	190,00	DKK	109 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	CHIX	1C9503L8G	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	CHIX	1C9503L8K	Buy	DK0010272632	176,00	190,00	DKK	33 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	TRQX	TWBP67JZSB A	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:10	TRQX	TWBP67JZSB C	Buy	DK0010272632	29,00	190,00	DKK	5 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	CHIX	1C9503LJR	Buy	DK0010272632	86,00	189,90	DKK	16 331,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	BATD	DC9501VOE	Buy	DK0010272632	119,00	189,95	DKK	22 604,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	TRQX	TWBP67JZSF J	Buy	DK0010272632	75,00	189,90	DKK	14 242,50

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	TRQM	TWBP67JZSF K	Buy	DK0010272632	42,00	189,95	DKK	7 977,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	CHID	EC9503LJS	Buy	DK0010272632	149,00	189,95	DKK	28 302,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	XCSE	B441552	Buy	DK0010272632	229,00	189,90	DKK	43 487,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	XCSE	B441551	Buy	DK0010272632	100,00	189,90	DKK	18 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	CHID	EC9503LJW	Buy	DK0010272632	88,00	189,95	DKK	16 715,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	CHIX	1C9503LJX	Buy	DK0010272632	100,00	189,90	DKK	18 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	CHIX	1C9503LJZ	Buy	DK0010272632	35,00	189,90	DKK	6 646,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	BATD	DC9501VOF	Buy	DK0010272632	76,00	189,90	DKK	14 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:29	XCSE	B441547	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:30	XCSE	B441590	Buy	DK0010272632	76,00	189,90	DKK	14 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:42	XCSE	B441718	Buy	DK0010272632	64,00	189,90	DKK	12 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:12:58	XCSE	B442300	Buy	DK0010272632	11,00	189,90	DKK	2 088,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:16:35	XCSE	B448166	Buy	DK0010272632	164,00	189,20	DKK	31 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:16:35	XCSE	B448168	Buy	DK0010272632	7,00	189,20	DKK	1 324,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:16:37	XCSE	B448636	Buy	DK0010272632	39,00	189,10	DKK	7 374,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:16:37	XCSE	B448637	Buy	DK0010272632	2,00	189,10	DKK	378,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:20:16	BATE	C9501YQG	Buy	DK0010272632	30,00	189,00	DKK	5 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:20:16	BATE	C9501YQH	Buy	DK0010272632	40,00	189,00	DKK	7 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:20:16	BATE	C9501YQI	Buy	DK0010272632	4,00	189,00	DKK	756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:22:17	XCSE	B456215	Buy	DK0010272632	145,00	189,20	DKK	27 434,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:22:17	XCSE	B456216	Buy	DK0010272632	34,00	189,20	DKK	6 432,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:23:32	XCSE	B457981	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:25:01	XCSE	B460222	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:25:01	XCSE	B460224	Buy	DK0010272632	34,00	189,00	DKK	6 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:25:01	TRQX	TWBP67JZVX P	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:25:01	BATE	C9501ZXW	Buy	DK0010272632	60,00	189,00	DKK	11 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:25:02	BATE	C9501ZY4	Buy	DK0010272632	11,00	189,00	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	XCSE	B464644	Buy	DK0010272632	136,00	189,00	DKK	25 704,00

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	20170802	2017-08-02 16:27:51	XCSE	B464645	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	TRQX	TWBP67JZWGS	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	CHIX	1C9503UP7	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	TRQX	TWBP67JZWGT	Buy	DK0010272632	32,00	189,00	DKK	6 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	CHIX	1C9503UP8	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	CHIX	1C9503UP9	Buy	DK0010272632	71,00	189,00	DKK	13 419,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:51	XCSE	B464639	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:56	CHIX	1C9503UU1	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:56	CHIX	1C9503UU2	Buy	DK0010272632	77,00	189,00	DKK	14 553,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:56	XCSE	B465008	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:56	XCSE	B465009	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:56	TRQX	TWBP67JZWIQ	Buy	DK0010272632	87,00	189,00	DKK	16 443,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:27:58	CHID	EC9503UUJ	Buy	DK0010272632	88,00	189,00	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:30:23	XCSE	B468672	Buy	DK0010272632	126,00	189,10	DKK	23 826,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:30:23	XCSE	B468673	Buy	DK0010272632	74,00	189,10	DKK	13 993,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:31:09	TRQX	TWBP67JZW79	Buy	DK0010272632	49,00	189,00	DKK	9 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472668	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472674	Buy	DK0010272632	198,00	189,00	DKK	37 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472675	Buy	DK0010272632	389,00	189,00	DKK	73 521,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472676	Buy	DK0010272632	422,00	189,00	DKK	79 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472677	Buy	DK0010272632	334,00	189,00	DKK	63 126,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472667	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472666	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472673	Buy	DK0010272632	224,00	189,00	DKK	42 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8J	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8O	Buy	DK0010272632	19,00	189,00	DKK	3 591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8P	Buy	DK0010272632	16,00	189,00	DKK	3 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472832	Buy	DK0010272632	100,00	189,00	DKK	18 900,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472833	Buy	DK0010272632	86,00	189,00	DKK	16 254,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472726	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8K	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	BATE	C95021YI	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	BATE	C95021YK	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	BATE	C95021YL	Buy	DK0010272632	57,00	189,00	DKK	10 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8Q	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8R	Buy	DK0010272632	14,00	189,00	DKK	2 646,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8S	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8T	Buy	DK0010272632	300,00	189,00	DKK	56 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8U	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503X8V	Buy	DK0010272632	89,00	189,00	DKK	16 821,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472817	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	XCSE	B472818	Buy	DK0010272632	125,00	189,00	DKK	23 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503XAS	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:02	CHIX	1C9503XAX	Buy	DK0010272632	23,00	189,00	DKK	4 347,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:03	CHID	EC9503XBI	Buy	DK0010272632	83,00	189,00	DKK	15 687,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:07	BATE	C950221R	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:07	CHIX	1C9503XEV	Buy	DK0010272632	43,00	189,00	DKK	8 127,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:09	XCSE	B473159	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	XCSE	B473507	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	XCSE	B473509	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	XCSE	B473510	Buy	DK0010272632	53,00	189,00	DKK	10 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	CHIX	1C9503XKW	Buy	DK0010272632	7,00	189,00	DKK	1 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	XCSE	B473506	Buy	DK0010272632	93,00	189,00	DKK	17 577,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	XCSE	B473512	Buy	DK0010272632	53,00	189,00	DKK	10 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	XCSE	B473511	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	TRQX	TWBP67JZXX 7	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:33:23	BATE	C950224B	Buy	DK0010272632	29,00	189,00	DKK	5 481,00

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	20170802	2017-08-02 16:39:45	XCSE	B482670	Buy	DK0010272632	95,00	189,30	DKK	17 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:39:45	XCSE	B482671	Buy	DK0010272632	130,00	189,30	DKK	24 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:39:45	XCSE	B482672	Buy	DK0010272632	17,00	189,30	DKK	3 218,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:40:50	XCSE	B484115	Buy	DK0010272632	164,00	189,20	DKK	31 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:40:50	CHIX	1C9504144	Buy	DK0010272632	70,00	189,20	DKK	13 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:41:11	XCSE	B484909	Buy	DK0010272632	34,00	189,10	DKK	6 429,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:41:11	XCSE	B484910	Buy	DK0010272632	7,00	189,10	DKK	1 323,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486454	Buy	DK0010272632	92,00	189,00	DKK	17 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486455	Buy	DK0010272632	20,00	189,00	DKK	3 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486456	Buy	DK0010272632	30,00	189,00	DKK	5 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486459	Buy	DK0010272632	20,00	189,00	DKK	3 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486460	Buy	DK0010272632	250,00	189,00	DKK	47 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486462	Buy	DK0010272632	100,00	189,00	DKK	18 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	XCSE	B486461	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	TRQX	TWBP67JZYA I	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	TRQX	TWBP67JZYA J	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	CHIX	1C9504238	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	CHIX	1C9504239	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	CHIX	1C950423A	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	CHIX	1C950423B	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:13	CHIX	1C950423C	Buy	DK0010272632	49,00	189,00	DKK	9 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:37	CHID	EC95042CS	Buy	DK0010272632	107,00	189,00	DKK	20 223,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:38	CHIX	1C95042DH	Buy	DK0010272632	44,00	188,90	DKK	8 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:42:38	CHID	EC95042DJ	Buy	DK0010272632	93,00	188,95	DKK	17 572,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	XCSE	B489041	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	XCSE	B489045	Buy	DK0010272632	205,00	189,00	DKK	38 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	XCSE	B489046	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	CHIX	1C950431F	Buy	DK0010272632	44,00	189,00	DKK	8 316,00

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	20170802	2017-08-02 16:44:18	CHIX	1C950431G	Buy	DK0010272632	6,00	189,00	DKK	1 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	CHIX	1C950431H	Buy	DK0010272632	42,00	189,00	DKK	7 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	CHIX	1C950431I	Buy	DK0010272632	4,00	189,00	DKK	756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:18	CHIX	1C950431J	Buy	DK0010272632	34,00	189,00	DKK	6 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:24	XCSE	B489150	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:34	XCSE	B489336	Buy	DK0010272632	7,00	189,00	DKK	1 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:34	XCSE	B489334	Buy	DK0010272632	40,00	189,00	DKK	7 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:44:58	CHID	EC95043BC	Buy	DK0010272632	52,00	189,00	DKK	9 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	XCSE	B493683	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	XCSE	B493688	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	XCSE	B493689	Buy	DK0010272632	60,00	189,00	DKK	11 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	BATD	DC95025V6	Buy	DK0010272632	30,00	189,00	DKK	5 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	CHID	EC95044I6	Buy	DK0010272632	19,00	189,00	DKK	3 591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	CHID	EC95044I7	Buy	DK0010272632	26,00	189,00	DKK	4 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	XCSE	B493686	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	XCSE	B493687	Buy	DK0010272632	159,00	189,00	DKK	30 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:47:34	CHIX	1C95044I5	Buy	DK0010272632	85,00	189,00	DKK	16 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:48:48	XCSE	B495876	Buy	DK0010272632	82,00	188,90	DKK	15 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:48:48	XCSE	B495877	Buy	DK0010272632	34,00	188,90	DKK	6 422,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:48:48	XCSE	B495878	Buy	DK0010272632	16,00	188,90	DKK	3 022,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:48:48	XCSE	B495886	Buy	DK0010272632	40,00	188,90	DKK	7 556,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:49:41	XCSE	B497785	Buy	DK0010272632	50,00	188,70	DKK	9 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501342	Buy	DK0010272632	24,00	189,00	DKK	4 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501343	Buy	DK0010272632	26,00	189,00	DKK	4 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501344	Buy	DK0010272632	24,00	189,00	DKK	4 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501345	Buy	DK0010272632	26,00	189,00	DKK	4 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501346	Buy	DK0010272632	200,00	189,00	DKK	37 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501347	Buy	DK0010272632	200,00	189,00	DKK	37 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:52:14	XCSE	B501348	Buy	DK0010272632	50,00	189,00	DKK	9 450,00



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	20170802	2017-08-02 16:52:14	TRQX	TWBP67JZ1HI	Buy	DK0010272632	160,00	189,00	DKK	30 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	XCSE	B502610	Buy	DK0010272632	87,00	189,00	DKK	16 443,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	XCSE	B502606	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	XCSE	B502615	Buy	DK0010272632	200,00	189,00	DKK	37 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	XCSE	B502616	Buy	DK0010272632	556,00	189,00	DKK	105 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	XCSE	B502617	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	CHIX	1C95047DM	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	BATE	C95027H0	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	CHIX	1C95047DT	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	CHIX	1C95047DU	Buy	DK0010272632	235,00	189,00	DKK	44 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	BATE	C95027H1	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	TRQX	TWBP67JZ1NZ	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	BATE	C95027H2	Buy	DK0010272632	28,00	189,00	DKK	5 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	TRQX	TWBP67JZ1N1	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	BATE	C95027H3	Buy	DK0010272632	19,00	189,00	DKK	3 591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	TRQX	TWBP67JZ1N2	Buy	DK0010272632	2,00	189,00	DKK	378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	BATE	C95027H4	Buy	DK0010272632	3,00	189,00	DKK	567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:16	BATE	C95027H5	Buy	DK0010272632	4,00	189,00	DKK	756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:20	XCSE	B502704	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:20	XCSE	B502705	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:20	CHIX	1C95047FA	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:20	CHIX	1C95047FB	Buy	DK0010272632	37,00	189,00	DKK	6 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:29	XCSE	B502821	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:29	XCSE	B502824	Buy	DK0010272632	2,00	189,00	DKK	378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:29	XCSE	B502825	Buy	DK0010272632	48,00	189,00	DKK	9 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:29	XCSE	B502826	Buy	DK0010272632	6,00	189,00	DKK	1 134,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:53:29	XCSE	B502823	Buy	DK0010272632	88,00	189,00	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:54:50	XCSE	B504810	Buy	DK0010272632	4,00	188,70	DKK	754,80

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	20170802	2017-08-02 16:54:50	XCSE	B504809	Buy	DK0010272632	20,00	188,70	DKK	3 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513581	Buy	DK0010272632	27,00	189,10	DKK	5 105,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513582	Buy	DK0010272632	417,00	189,10	DKK	78 854,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513583	Buy	DK0010272632	690,00	189,10	DKK	130 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513584	Buy	DK0010272632	135,00	189,10	DKK	25 528,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513585	Buy	DK0010272632	420,00	189,10	DKK	79 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513586	Buy	DK0010272632	131,00	189,10	DKK	24 772,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513580	Buy	DK0010272632	20,00	189,10	DKK	3 782,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513587	Buy	DK0010272632	295,00	189,10	DKK	55 784,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513588	Buy	DK0010272632	341,00	189,10	DKK	64 483,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513592	Buy	DK0010272632	167,00	189,10	DKK	31 579,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513593	Buy	DK0010272632	20,00	189,10	DKK	3 782,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513594	Buy	DK0010272632	2 313,00	189,10	DKK	437 388,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513589	Buy	DK0010272632	373,00	189,10	DKK	70 534,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513590	Buy	DK0010272632	1 133,00	189,10	DKK	214 250,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170802	2017-08-02 16:59:44	XCSE	B513591	Buy	DK0010272632	994,00	189,10	DKK	187 965,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:00:35	XCSE	B20409	Buy	DK0010272632	97,00	191,10	DKK	18 536,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:00:35	XCSE	B20410	Buy	DK0010272632	177,00	191,10	DKK	33 824,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:00:51	XCSE	B20801	Buy	DK0010272632	22,00	190,90	DKK	4 199,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:00:55	XCSE	B20873	Buy	DK0010272632	19,00	190,90	DKK	3 627,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:09:46	XCSE	B41624	Buy	DK0010272632	10,00	188,40	DKK	1 884,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:09:46	XCSE	B41625	Buy	DK0010272632	129,00	188,40	DKK	24 303,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:14:01	XCSE	B48792	Buy	DK0010272632	61,00	189,20	DKK	11 541,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:19:26	XCSE	B57633	Buy	DK0010272632	158,00	189,90	DKK	30 004,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:19:26	XCSE	B57634	Buy	DK0010272632	2,00	189,90	DKK	379,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:22:36	XCSE	B63039	Buy	DK0010272632	127,00	189,60	DKK	24 079,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:22:54	XCSE	B63419	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:27:34	XCSE	B70004	Buy	DK0010272632	105,00	189,50	DKK	19 897,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:28:08	XCSE	B70981	Buy	DK0010272632	41,00	189,40	DKK	7 765,40

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	20170803	2017-08-03 09:32:16	XCSE	B77306	Buy	DK0010272632	114,00	189,50	DKK	21 603,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:39:06	XCSE	B86659	Buy	DK0010272632	105,00	188,60	DKK	19 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:44:09	XCSE	B92406	Buy	DK0010272632	99,00	188,90	DKK	18 701,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:54:34	XCSE	B109759	Buy	DK0010272632	95,00	188,70	DKK	17 926,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:58:09	XCSE	B113804	Buy	DK0010272632	15,00	189,20	DKK	2 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 09:58:09	XCSE	B113805	Buy	DK0010272632	86,00	189,20	DKK	16 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:04:09	XCSE	B120956	Buy	DK0010272632	100,00	189,40	DKK	18 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:07:40	XCSE	B125974	Buy	DK0010272632	107,00	188,70	DKK	20 190,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:14:52	XCSE	B134675	Buy	DK0010272632	92,00	188,80	DKK	17 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:24:34	XCSE	B145003	Buy	DK0010272632	87,00	189,20	DKK	16 460,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:28:10	XCSE	B147890	Buy	DK0010272632	98,00	189,10	DKK	18 531,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:33:32	XCSE	B152727	Buy	DK0010272632	51,00	188,80	DKK	9 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:33:32	XCSE	B152729	Buy	DK0010272632	31,00	188,80	DKK	5 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:36:43	XCSE	B155343	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:39:41	XCSE	B158163	Buy	DK0010272632	112,00	189,00	DKK	21 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:48:34	XCSE	B167293	Buy	DK0010272632	114,00	189,20	DKK	21 568,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:52:05	XCSE	B170016	Buy	DK0010272632	119,00	189,10	DKK	22 502,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 10:56:13	XCSE	B174072	Buy	DK0010272632	97,00	189,50	DKK	18 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:01:01	XCSE	B177991	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:05:11	XCSE	B181531	Buy	DK0010272632	15,00	189,70	DKK	2 845,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:05:44	XCSE	B181993	Buy	DK0010272632	90,00	189,70	DKK	17 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:10:09	XCSE	B185897	Buy	DK0010272632	82,00	189,70	DKK	15 555,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:17:02	XCSE	B192976	Buy	DK0010272632	28,00	189,70	DKK	5 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:17:02	XCSE	B192977	Buy	DK0010272632	79,00	189,70	DKK	14 986,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:19:34	XCSE	B195147	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:20:07	XCSE	B195460	Buy	DK0010272632	113,00	189,70	DKK	21 436,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:26:45	XCSE	B203279	Buy	DK0010272632	105,00	190,00	DKK	19 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:33:18	XCSE	B208426	Buy	DK0010272632	122,00	189,70	DKK	23 143,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:39:59	XCSE	B213279	Buy	DK0010272632	118,00	189,60	DKK	22 372,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:45:53	XCSE	B217219	Buy	DK0010272632	119,00	189,80	DKK	22 586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:50:04	XCSE	B220395	Buy	DK0010272632	119,00	189,80	DKK	22 586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 11:58:34	XCSE	B226071	Buy	DK0010272632	113,00	189,70	DKK	21 436,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:05:32	XCSE	B231039	Buy	DK0010272632	87,00	189,40	DKK	16 477,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:13:03	XCSE	B236428	Buy	DK0010272632	81,00	189,70	DKK	15 365,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:15:56	XCSE	B239235	Buy	DK0010272632	104,00	189,50	DKK	19 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:20:14	XCSE	B243509	Buy	DK0010272632	104,00	189,80	DKK	19 739,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:26:49	XCSE	B247364	Buy	DK0010272632	91,00	189,70	DKK	17 262,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:37:42	XCSE	B253257	Buy	DK0010272632	90,00	189,70	DKK	17 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:44:26	XCSE	B257530	Buy	DK0010272632	87,00	190,40	DKK	16 564,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:44:40	XCSE	B257690	Buy	DK0010272632	87,00	190,30	DKK	16 556,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:52:09	XCSE	B261702	Buy	DK0010272632	76,00	190,10	DKK	14 447,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 12:56:29	XCSE	B263844	Buy	DK0010272632	80,00	190,10	DKK	15 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:08:10	XCSE	B275282	Buy	DK0010272632	85,00	189,90	DKK	16 141,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:14:42	XCSE	B279563	Buy	DK0010272632	92,00	190,40	DKK	17 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:20:18	XCSE	B282660	Buy	DK0010272632	11,00	190,40	DKK	2 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:20:18	XCSE	B282661	Buy	DK0010272632	69,00	190,40	DKK	13 137,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:25:35	XCSE	B285712	Buy	DK0010272632	91,00	190,20	DKK	17 308,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:29:30	XCSE	B288175	Buy	DK0010272632	80,00	190,20	DKK	15 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:38:12	XCSE	B294436	Buy	DK0010272632	75,00	190,20	DKK	14 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:44:46	XCSE	B298772	Buy	DK0010272632	84,00	190,60	DKK	16 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:46:32	XCSE	B299907	Buy	DK0010272632	93,00	190,50	DKK	17 716,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:56:59	XCSE	B307892	Buy	DK0010272632	96,00	190,60	DKK	18 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 13:59:03	XCSE	B309602	Buy	DK0010272632	92,00	190,70	DKK	17 544,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:09:05	XCSE	B317443	Buy	DK0010272632	99,00	190,60	DKK	18 869,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:10:01	XCSE	B317930	Buy	DK0010272632	96,00	190,50	DKK	18 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:16:47	XCSE	B322765	Buy	DK0010272632	100,00	190,70	DKK	19 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:24:12	XCSE	B327470	Buy	DK0010272632	101,00	190,80	DKK	19 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:29:32	XCSE	B331205	Buy	DK0010272632	107,00	190,80	DKK	20 415,60

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	20170803	2017-08-03 14:36:37	XCSE	B337222	Buy	DK0010272632	105,00	190,70	DKK	20 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:40:34	XCSE	B340553	Buy	DK0010272632	36,00	190,60	DKK	6 861,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:41:29	XCSE	B341244	Buy	DK0010272632	77,00	190,70	DKK	14 683,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:50:42	XCSE	B349070	Buy	DK0010272632	105,00	191,00	DKK	20 055,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:50:42	XCSE	B349071	Buy	DK0010272632	11,00	191,00	DKK	2 101,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:55:15	XCSE	B353090	Buy	DK0010272632	109,00	190,90	DKK	20 808,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 14:56:15	XCSE	B355510	Buy	DK0010272632	107,00	190,80	DKK	20 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:02:03	XCSE	B360857	Buy	DK0010272632	109,00	190,70	DKK	20 786,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:10:24	XCSE	B368413	Buy	DK0010272632	108,00	190,50	DKK	20 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:18:01	XCSE	B374902	Buy	DK0010272632	93,00	190,40	DKK	17 707,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:22:02	XCSE	B378114	Buy	DK0010272632	17,00	190,40	DKK	3 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:23:07	XCSE	B379052	Buy	DK0010272632	77,00	190,40	DKK	14 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:24:25	XCSE	B380474	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:32:46	XCSE	B389136	Buy	DK0010272632	76,00	190,60	DKK	14 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:32:46	XCSE	B389137	Buy	DK0010272632	73,00	190,60	DKK	13 913,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:35:07	XCSE	B392293	Buy	DK0010272632	121,00	190,50	DKK	23 050,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:35:16	XCSE	B393277	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:41:18	XCSE	B400074	Buy	DK0010272632	149,00	190,60	DKK	28 399,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:41:23	XCSE	B400238	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:45:26	XCSE	B404309	Buy	DK0010272632	118,00	190,60	DKK	22 490,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:49:03	XCSE	B407605	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:52:55	XCSE	B412137	Buy	DK0010272632	100,00	190,50	DKK	19 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:53:25	XCSE	B412618	Buy	DK0010272632	5,00	190,50	DKK	952,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:54:22	XCSE	B413963	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 15:57:16	XCSE	B417183	Buy	DK0010272632	124,00	190,40	DKK	23 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:02:17	XCSE	B425399	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:04:31	XCSE	B428696	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:04:31	XCSE	B428699	Buy	DK0010272632	101,00	190,50	DKK	19 240,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:05:40	XCSE	B429954	Buy	DK0010272632	20,00	190,40	DKK	3 808,00

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	20170803	2017-08-03 16:05:40	XCSE	B429955	Buy	DK0010272632	21,00	190,40	DKK	3 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:14:10	XCSE	B442239	Buy	DK0010272632	168,00	190,70	DKK	32 037,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:18:53	XCSE	B448027	Buy	DK0010272632	174,00	190,60	DKK	33 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:20:31	XCSE	B449641	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:25:09	XCSE	B455262	Buy	DK0010272632	48,00	190,50	DKK	9 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:26:41	XCSE	B457706	Buy	DK0010272632	160,00	190,90	DKK	30 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:32:25	XCSE	B464864	Buy	DK0010272632	210,00	190,90	DKK	40 089,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:33:27	XCSE	B466357	Buy	DK0010272632	127,00	190,80	DKK	24 231,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:33:27	XCSE	B466358	Buy	DK0010272632	40,00	190,80	DKK	7 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:33:32	XCSE	B466539	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:38:08	XCSE	B472802	Buy	DK0010272632	23,00	190,70	DKK	4 386,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:38:08	XCSE	B472803	Buy	DK0010272632	165,00	190,70	DKK	31 465,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:38:12	XCSE	B472900	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:45:36	XCSE	B483158	Buy	DK0010272632	265,00	190,90	DKK	50 588,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:47:03	XCSE	B484980	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:50:36	XCSE	B490335	Buy	DK0010272632	31,00	190,70	DKK	5 911,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:50:36	XCSE	B490337	Buy	DK0010272632	113,00	190,70	DKK	21 549,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:50:36	XCSE	B490338	Buy	DK0010272632	26,00	190,70	DKK	4 958,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:52:05	XCSE	B492003	Buy	DK0010272632	61,00	190,80	DKK	11 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:54:29	XCSE	B495315	Buy	DK0010272632	81,00	190,80	DKK	15 454,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505434	Buy	DK0010272632	100,00	190,40	DKK	19 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505435	Buy	DK0010272632	1 950,00	190,40	DKK	371 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505436	Buy	DK0010272632	639,00	190,40	DKK	121 665,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505437	Buy	DK0010272632	388,00	190,40	DKK	73 875,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505438	Buy	DK0010272632	106,00	190,40	DKK	20 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505439	Buy	DK0010272632	1 519,00	190,40	DKK	289 217,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505440	Buy	DK0010272632	221,00	190,40	DKK	42 078,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170803	2017-08-03 16:59:55	XCSE	B505441	Buy	DK0010272632	77,00	190,40	DKK	14 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:00:36	XCSE	B18394	Buy	DK0010272632	228,00	190,50	DKK	43 434,00

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	20170804	2017-08-04 09:03:37	XCSE	B26882	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:04:33	XCSE	B28677	Buy	DK0010272632	29,00	190,40	DKK	5 521,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:10:03	XCSE	B38494	Buy	DK0010272632	146,00	190,10	DKK	27 754,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:10:03	XCSE	B38531	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:11:02	XCSE	B41331	Buy	DK0010272632	20,00	189,50	DKK	3 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:14:47	XCSE	B47778	Buy	DK0010272632	11,00	189,50	DKK	2 084,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:14:47	XCSE	B47779	Buy	DK0010272632	127,00	189,50	DKK	24 066,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:15:00	XCSE	B48048	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:24:02	XCSE	B60391	Buy	DK0010272632	129,00	189,40	DKK	24 432,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:24:09	XCSE	B60569	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:29:34	XCSE	B66343	Buy	DK0010272632	111,00	189,60	DKK	21 045,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:31:54	XCSE	B68828	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:32:24	XCSE	B69532	Buy	DK0010272632	100,00	189,60	DKK	18 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:38:58	XCSE	B76754	Buy	DK0010272632	100,00	188,70	DKK	18 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:45:10	XCSE	B83109	Buy	DK0010272632	102,00	188,50	DKK	19 227,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:45:10	XCSE	B83110	Buy	DK0010272632	8,00	188,50	DKK	1 508,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:50:59	XCSE	B89371	Buy	DK0010272632	4,00	188,20	DKK	752,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:51:50	XCSE	B90452	Buy	DK0010272632	89,00	188,20	DKK	16 749,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:56:44	XCSE	B95675	Buy	DK0010272632	54,00	187,80	DKK	10 141,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 09:56:44	XCSE	B95676	Buy	DK0010272632	42,00	187,80	DKK	7 887,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:01:45	XCSE	B99850	Buy	DK0010272632	66,00	187,90	DKK	12 401,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:01:45	XCSE	B99851	Buy	DK0010272632	34,00	187,90	DKK	6 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:13:54	XCSE	B110204	Buy	DK0010272632	105,00	188,00	DKK	19 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:15:22	XCSE	B111588	Buy	DK0010272632	97,00	187,90	DKK	18 226,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:22:22	XCSE	B117387	Buy	DK0010272632	84,00	188,40	DKK	15 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:26:52	XCSE	B121503	Buy	DK0010272632	105,00	188,40	DKK	19 782,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:32:46	XCSE	B126054	Buy	DK0010272632	109,00	188,30	DKK	20 524,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:42:26	XCSE	B134478	Buy	DK0010272632	116,00	188,50	DKK	21 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:45:12	XCSE	B136214	Buy	DK0010272632	92,00	188,50	DKK	17 342,00

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	20170804	2017-08-04 10:45:53	XCSE	B136696	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:50:34	XCSE	B140074	Buy	DK0010272632	12,00	188,30	DKK	2 259,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 10:55:50	XCSE	B144496	Buy	DK0010272632	111,00	188,60	DKK	20 934,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:01:50	XCSE	B148642	Buy	DK0010272632	124,00	188,50	DKK	23 374,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:04:19	XCSE	B150171	Buy	DK0010272632	116,00	188,40	DKK	21 854,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:10:57	XCSE	B155326	Buy	DK0010272632	101,00	188,10	DKK	18 998,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:19:21	XCSE	B161677	Buy	DK0010272632	106,00	188,20	DKK	19 949,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:20:02	XCSE	B162598	Buy	DK0010272632	106,00	188,00	DKK	19 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:31:09	XCSE	B173941	Buy	DK0010272632	123,00	188,40	DKK	23 173,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:36:45	XCSE	B177353	Buy	DK0010272632	108,00	188,50	DKK	20 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:36:56	XCSE	B177432	Buy	DK0010272632	112,00	188,40	DKK	21 100,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:48:54	XCSE	B184528	Buy	DK0010272632	122,00	188,30	DKK	22 972,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 11:49:03	XCSE	B184648	Buy	DK0010272632	104,00	188,20	DKK	19 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:00:46	XCSE	B192566	Buy	DK0010272632	116,00	188,40	DKK	21 854,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	XCSE	B193506	Buy	DK0010272632	95,00	188,40	DKK	17 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	XCSE	B193507	Buy	DK0010272632	119,00	188,40	DKK	22 419,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	XCSE	B193508	Buy	DK0010272632	122,00	188,40	DKK	22 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	TRQX	TWB5YFFEUY O	Buy	DK0010272632	32,00	188,40	DKK	6 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	CHIX	1C95018KG	Buy	DK0010272632	90,00	188,40	DKK	16 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	BATE	C9500MT9	Buy	DK0010272632	76,00	188,40	DKK	14 318,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	TRQX	TWB5YFFEUY P	Buy	DK0010272632	95,00	188,40	DKK	17 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:01:35	TRQX	TWB5YFFEUY Q	Buy	DK0010272632	115,00	188,40	DKK	21 666,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:05:04	XCSE	B195511	Buy	DK0010272632	84,00	188,50	DKK	15 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:05:33	XCSE	B195861	Buy	DK0010272632	100,00	188,40	DKK	18 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:05:33	XCSE	B195866	Buy	DK0010272632	250,00	188,40	DKK	47 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:05:33	XCSE	B195867	Buy	DK0010272632	616,00	188,40	DKK	116 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:05:33	XCSE	B195868	Buy	DK0010272632	100,00	188,40	DKK	18 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:08:34	XCSE	B197455	Buy	DK0010272632	93,00	188,40	DKK	17 521,20



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	20170804	2017-08-04 12:08:34	XCSE	B197453	Buy	DK0010272632	100,00	188,40	DKK	18 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:18:17	XCSE	B202300	Buy	DK0010272632	99,00	188,80	DKK	18 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:19:44	XCSE	B203224	Buy	DK0010272632	113,00	188,60	DKK	21 311,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:30:20	XCSE	B209282	Buy	DK0010272632	104,00	188,60	DKK	19 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:34:47	XCSE	B211521	Buy	DK0010272632	86,00	188,60	DKK	16 219,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:40:41	XCSE	B215310	Buy	DK0010272632	79,00	188,50	DKK	14 891,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:40:41	XCSE	B215311	Buy	DK0010272632	7,00	188,50	DKK	1 319,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:40:48	TRQX	TWB5YFFEXN F	Buy	DK0010272632	99,00	188,40	DKK	18 651,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:40:48	CHIX	1C9501FP4	Buy	DK0010272632	27,00	188,40	DKK	5 086,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:40:48	CHIX	1C9501FP5	Buy	DK0010272632	73,00	188,40	DKK	13 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:41:05	XCSE	B215860	Buy	DK0010272632	100,00	188,40	DKK	18 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:41:07	XCSE	B215936	Buy	DK0010272632	23,00	188,40	DKK	4 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:41:07	XCSE	B215937	Buy	DK0010272632	77,00	188,40	DKK	14 506,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:41:07	XCSE	B215938	Buy	DK0010272632	77,00	188,40	DKK	14 506,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:41:07	XCSE	B215944	Buy	DK0010272632	22,00	188,40	DKK	4 144,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:41:07	CHIX	1C9501FWX	Buy	DK0010272632	92,00	188,40	DKK	17 332,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:46:35	XCSE	B219074	Buy	DK0010272632	79,00	188,40	DKK	14 883,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 12:50:51	XCSE	B221033	Buy	DK0010272632	79,00	188,30	DKK	14 875,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:00:29	XCSE	B226224	Buy	DK0010272632	78,00	188,50	DKK	14 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:02:32	XCSE	B227522	Buy	DK0010272632	91,00	188,40	DKK	17 144,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:12:46	XCSE	B234404	Buy	DK0010272632	83,00	188,40	DKK	15 637,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:18:50	BATE	C9500UGZ	Buy	DK0010272632	86,00	188,30	DKK	16 193,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:24:54	XCSE	B241129	Buy	DK0010272632	85,00	188,40	DKK	16 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:25:01	XCSE	B241199	Buy	DK0010272632	12,00	188,30	DKK	2 259,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:25:01	XCSE	B241201	Buy	DK0010272632	74,00	188,30	DKK	13 934,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:31:42	XCSE	B244708	Buy	DK0010272632	80,00	188,20	DKK	15 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:37:39	XCSE	B248715	Buy	DK0010272632	79,00	188,10	DKK	14 859,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:44:53	XCSE	B253393	Buy	DK0010272632	80,00	188,10	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 13:54:21	XCSE	B259285	Buy	DK0010272632	87,00	188,20	DKK	16 373,40

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	20170804	2017-08-04 14:00:09	XCSE	B262072	Buy	DK0010272632	97,00	188,30	DKK	18 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:06:24	XCSE	B265934	Buy	DK0010272632	70,00	188,30	DKK	13 181,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:06:24	XCSE	B265935	Buy	DK0010272632	40,00	188,30	DKK	7 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:08:15	XCSE	B267058	Buy	DK0010272632	35,00	188,20	DKK	6 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:11:40	XCSE	B269284	Buy	DK0010272632	69,00	188,20	DKK	12 985,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:14:46	XCSE	B271052	Buy	DK0010272632	103,00	188,10	DKK	19 374,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:02	XCSE	B273663	Buy	DK0010272632	109,00	188,00	DKK	20 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:02	XCSE	B273659	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:02	XCSE	B273664	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:02	XCSE	B273665	Buy	DK0010272632	23,00	188,00	DKK	4 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:02	BATE	C95010HQ	Buy	DK0010272632	4,00	188,00	DKK	752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	XCSE	B273762	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	XCSE	B273766	Buy	DK0010272632	121,00	188,00	DKK	22 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	TRQX	TWB5YFFE3 W5	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	TRQX	TWB5YFFE3 W6	Buy	DK0010272632	3,00	188,00	DKK	564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010I8	Buy	DK0010272632	6,00	188,00	DKK	1 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	CHIX	1C9501Y46	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010I9	Buy	DK0010272632	2,00	188,00	DKK	376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	CHIX	1C9501Y47	Buy	DK0010272632	24,00	188,00	DKK	4 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	XCSE	B273767	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	XCSE	B273768	Buy	DK0010272632	11,00	188,00	DKK	2 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IA	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IB	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IC	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010ID	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IE	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IF	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IG	Buy	DK0010272632	4,00	188,00	DKK	752,00

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	20170804	2017-08-04 14:20:09	BATE	C95010IH	Buy	DK0010272632	6,00	188,00	DKK	1 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	TRQX	TWB5YFFE3 W7	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	TRQX	TWB5YFFE3 W8	Buy	DK0010272632	11,00	188,00	DKK	2 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	CHIX	1C9501Y48	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	CHIX	1C9501Y49	Buy	DK0010272632	11,00	188,00	DKK	2 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010II	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IJ	Buy	DK0010272632	11,00	188,00	DKK	2 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IK	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IL	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IM	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IN	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IO	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IP	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IQ	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IR	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IS	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IT	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IU	Buy	DK0010272632	1,00	188,00	DKK	188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IV	Buy	DK0010272632	9,00	188,00	DKK	1 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IW	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IX	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IY	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010IZ	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010J0	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010J1	Buy	DK0010272632	7,00	188,00	DKK	1 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	BATE	C95010J2	Buy	DK0010272632	3,00	188,00	DKK	564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:09	XCSE	B273765	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:22	BATE	C95010KD	Buy	DK0010272632	2,00	188,00	DKK	376,00

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	20170804	2017-08-04 14:20:22	BATE	C95010KE	Buy	DK0010272632	6,00	188,00	DKK	1 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:22	TRQX	TWB5YFFE3XY	Buy	DK0010272632	4,00	188,00	DKK	752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:22	BATE	C95010KF	Buy	DK0010272632	2,00	188,00	DKK	376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:20:22	BATE	C95010KG	Buy	DK0010272632	1,00	188,00	DKK	188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:23:57	CHIX	1C9501Z2D	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:24:16	TRQX	TWB5YFFE382	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:27:29	XCSE	B278584	Buy	DK0010272632	102,00	188,10	DKK	19 186,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:28:11	XCSE	B278911	Buy	DK0010272632	10,00	188,00	DKK	1 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:32:32	XCSE	B288926	Buy	DK0010272632	100,00	188,40	DKK	18 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:37:41	XCSE	B295483	Buy	DK0010272632	106,00	188,60	DKK	19 991,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:44:18	XCSE	B301310	Buy	DK0010272632	84,00	188,20	DKK	15 808,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:50:06	BATE	C9501623	Buy	DK0010272632	41,00	188,40	DKK	7 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:56:38	XCSE	B312417	Buy	DK0010272632	128,00	188,70	DKK	24 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 14:58:13	XCSE	B314751	Buy	DK0010272632	116,00	189,00	DKK	21 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:04:18	XCSE	B319840	Buy	DK0010272632	99,00	189,10	DKK	18 720,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:08:28	XCSE	B324038	Buy	DK0010272632	96,00	189,10	DKK	18 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:19:18	CHIX	1C9502HD1	Buy	DK0010272632	100,00	189,60	DKK	18 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:19:36	XCSE	B332623	Buy	DK0010272632	115,00	189,60	DKK	21 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:27:17	XCSE	B339026	Buy	DK0010272632	97,00	189,60	DKK	18 391,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:27:18	XCSE	B339074	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:31:50	XCSE	B343953	Buy	DK0010272632	123,00	189,40	DKK	23 296,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:31:53	XCSE	B343986	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:37:27	XCSE	B350524	Buy	DK0010272632	126,00	189,50	DKK	23 877,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:42:53	XCSE	B356485	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:44:33	XCSE	B358489	Buy	DK0010272632	44,00	189,70	DKK	8 346,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:44:33	XCSE	B358490	Buy	DK0010272632	89,00	189,70	DKK	16 883,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:48:38	XCSE	B363751	Buy	DK0010272632	28,00	189,90	DKK	5 317,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:48:38	XCSE	B363752	Buy	DK0010272632	13,00	189,90	DKK	2 468,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:52:58	XCSE	B369533	Buy	DK0010272632	127,00	189,90	DKK	24 117,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:54:34	XCSE	B371615	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 15:59:20	XCSE	B377254	Buy	DK0010272632	105,00	189,80	DKK	19 929,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:01:06	XCSE	B379568	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:01:21	XCSE	B379709	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:01:21	XCSE	B379714	Buy	DK0010272632	79,00	189,80	DKK	14 994,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:04:32	XCSE	B383563	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:08:39	XCSE	B388327	Buy	DK0010272632	103,00	189,80	DKK	19 549,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:08:39	XCSE	B388328	Buy	DK0010272632	39,00	189,80	DKK	7 402,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:12:27	XCSE	B393562	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:12:50	XCSE	B394028	Buy	DK0010272632	64,00	189,90	DKK	12 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:12:50	XCSE	B394029	Buy	DK0010272632	78,00	189,90	DKK	14 812,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:18:30	XCSE	B400055	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:21:49	XCSE	B404054	Buy	DK0010272632	140,00	190,30	DKK	26 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:21:52	XCSE	B404136	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	DCSE	B406680	Buy	DK0010272632	329,00	190,25	DKK	62 592,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	XCSE	B406681	Buy	DK0010272632	75,00	190,30	DKK	14 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	XCSE	B406682	Buy	DK0010272632	136,00	190,30	DKK	25 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	XCSE	B406683	Buy	DK0010272632	117,00	190,30	DKK	22 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	XCSE	B406684	Buy	DK0010272632	250,00	190,40	DKK	47 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	XCSE	B406685	Buy	DK0010272632	133,00	190,40	DKK	25 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	XCSE	B406686	Buy	DK0010272632	76,00	190,40	DKK	14 470,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	TRQX	TWB5YFFFL9 2	Buy	DK0010272632	124,00	190,30	DKK	23 597,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	BATE	C9501QOU	Buy	DK0010272632	163,00	190,30	DKK	31 018,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	TRQX	TWB5YFFFL9 3	Buy	DK0010272632	82,00	190,30	DKK	15 604,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	CHIX	1C95039L0	Buy	DK0010272632	232,00	190,30	DKK	44 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	TRQX	TWB5YFFFL9 4	Buy	DK0010272632	22,00	190,30	DKK	4 186,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:24:03	CHIX	1C95039L1	Buy	DK0010272632	100,00	190,30	DKK	19 030,00

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	20170804	2017-08-04 16:24:03	CHIX	1C95039L2	Buy	DK0010272632	49,00	190,30	DKK	9 324,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:29:54	XCSE	B413985	Buy	DK0010272632	195,00	190,80	DKK	37 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:33:46	XCSE	B419928	Buy	DK0010272632	192,00	190,70	DKK	36 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:35:38	XCSE	B422514	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:35:51	XCSE	B422775	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:35:58	XCSE	B422914	Buy	DK0010272632	3,00	190,70	DKK	572,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:36:09	XCSE	B423167	Buy	DK0010272632	3,00	190,70	DKK	572,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:36:15	XCSE	B423254	Buy	DK0010272632	108,00	190,70	DKK	20 595,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:36:23	XCSE	B423372	Buy	DK0010272632	6,00	190,70	DKK	1 144,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:36:23	XCSE	B423373	Buy	DK0010272632	8,00	190,70	DKK	1 525,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:36:45	XCSE	B423863	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:40:52	XCSE	B428339	Buy	DK0010272632	2,00	190,50	DKK	381,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:43:57	XCSE	B431622	Buy	DK0010272632	21,00	190,50	DKK	4 000,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:43:57	XCSE	B431628	Buy	DK0010272632	191,00	190,50	DKK	36 385,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:43:57	XCSE	B431629	Buy	DK0010272632	15,00	190,50	DKK	2 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:44:11	XCSE	B432249	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:46:55	XCSE	B435379	Buy	DK0010272632	27,00	190,40	DKK	5 140,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:53:37	SEBX	esh97AErO2 QA2@JFhlnP1 0	Buy	DK0010272632	329,00	190,35	DKK	62 625,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:53:37	XCSE	B445681	Buy	DK0010272632	14,00	190,40	DKK	2 665,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:54:29	XCSE	B446794	Buy	DK0010272632	30,00	190,40	DKK	5 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170804	2017-08-04 16:54:29	XCSE	B446795	Buy	DK0010272632	44,00	190,40	DKK	8 377,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:06:20	XCSE	B38702	Buy	DK0010272632	249,00	190,70	DKK	47 484,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:06:39	XCSE	B39433	Buy	DK0010272632	82,00	190,60	DKK	15 629,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:09:06	XCSE	B44393	Buy	DK0010272632	141,00	190,10	DKK	26 804,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:10:00	XCSE	B45936	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:14:18	XCSE	B53553	Buy	DK0010272632	20,00	190,20	DKK	3 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:15:06	XCSE	B54786	Buy	DK0010272632	120,00	190,10	DKK	22 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:15:44	XCSE	B55649	Buy	DK0010272632	41,00	190,00	DKK	7 790,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:21:44	XCSE	B64175	Buy	DK0010272632	131,00	189,50	DKK	24 824,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:21:44	XCSE	B64193	Buy	DK0010272632	41,00	189,40	DKK	7 765,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:26:50	XCSE	B70770	Buy	DK0010272632	111,00	189,20	DKK	21 001,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:30:02	XCSE	B75202	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:34:24	XCSE	B81137	Buy	DK0010272632	105,00	189,20	DKK	19 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:40:41	XCSE	B88295	Buy	DK0010272632	101,00	189,10	DKK	19 099,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:44:08	XCSE	B91858	Buy	DK0010272632	107,00	189,20	DKK	20 244,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 09:56:45	XCSE	B105473	Buy	DK0010272632	105,00	189,10	DKK	19 855,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:01:55	XCSE	B109760	Buy	DK0010272632	104,00	189,30	DKK	19 687,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:05:46	XCSE	B113589	Buy	DK0010272632	103,00	189,10	DKK	19 477,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:15:12	XCSE	B123427	Buy	DK0010272632	86,00	189,50	DKK	16 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:18:52	XCSE	B127137	Buy	DK0010272632	84,00	189,60	DKK	15 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:21:50	XCSE	B129272	Buy	DK0010272632	86,00	189,70	DKK	16 314,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:26:48	XCSE	B133134	Buy	DK0010272632	99,00	189,70	DKK	18 780,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:35:13	XCSE	B139540	Buy	DK0010272632	112,00	189,80	DKK	21 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:41:16	XCSE	B144511	Buy	DK0010272632	84,00	189,40	DKK	15 909,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:41:24	XCSE	B144605	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:49:05	XCSE	B150372	Buy	DK0010272632	95,00	189,40	DKK	17 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:49:05	XCSE	B150381	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:56:25	XCSE	B155620	Buy	DK0010272632	120,00	189,60	DKK	22 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 10:58:22	XCSE	B156929	Buy	DK0010272632	87,00	189,50	DKK	16 486,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:02:44	XCSE	B161309	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:05:25	XCSE	B163411	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:05:25	XCSE	B163413	Buy	DK0010272632	70,00	189,60	DKK	13 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:14:45	XCSE	B170031	Buy	DK0010272632	106,00	190,10	DKK	20 150,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:15:20	XCSE	B170445	Buy	DK0010272632	54,00	189,90	DKK	10 254,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:15:20	XCSE	B170446	Buy	DK0010272632	64,00	189,90	DKK	12 153,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:21:07	XCSE	B174061	Buy	DK0010272632	84,00	189,90	DKK	15 951,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:22:07	XCSE	B174870	Buy	DK0010272632	41,00	189,80	DKK	7 781,80

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	20170807	2017-08-07 11:27:30	XCSE	B178560	Buy	DK0010272632	118,00	189,80	DKK	22 396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:37:57	XCSE	B185538	Buy	DK0010272632	8,00	189,80	DKK	1 518,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:38:08	XCSE	B185653	Buy	DK0010272632	99,00	189,80	DKK	18 790,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:41:14	XCSE	B187747	Buy	DK0010272632	38,00	189,80	DKK	7 212,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:41:41	XCSE	B187978	Buy	DK0010272632	84,00	189,80	DKK	15 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:47:19	XCSE	B191816	Buy	DK0010272632	122,00	189,60	DKK	23 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:57:04	XCSE	B198006	Buy	DK0010272632	103,00	189,70	DKK	19 539,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:57:06	XCSE	B198011	Buy	DK0010272632	103,00	189,60	DKK	19 528,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 11:57:35	XCSE	B199100	Buy	DK0010272632	6,00	189,50	DKK	1 137,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:08:20	XCSE	B206616	Buy	DK0010272632	100,00	189,50	DKK	18 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:15:24	XCSE	B210248	Buy	DK0010272632	85,00	189,90	DKK	16 141,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:18:13	XCSE	B211727	Buy	DK0010272632	103,00	189,80	DKK	19 549,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:22:02	XCSE	B214760	Buy	DK0010272632	112,00	189,50	DKK	21 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:30:46	XCSE	B222191	Buy	DK0010272632	92,00	189,40	DKK	17 424,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:34:45	XCSE	B224546	Buy	DK0010272632	44,00	189,30	DKK	8 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:34:45	XCSE	B224547	Buy	DK0010272632	32,00	189,30	DKK	6 057,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:42:18	XCSE	B228504	Buy	DK0010272632	85,00	189,20	DKK	16 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:52:13	XCSE	B233592	Buy	DK0010272632	6,00	189,30	DKK	1 135,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:52:13	XCSE	B233593	Buy	DK0010272632	82,00	189,30	DKK	15 522,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 12:57:27	XCSE	B236445	Buy	DK0010272632	78,00	189,20	DKK	14 757,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:00:55	XCSE	B238678	Buy	DK0010272632	75,00	189,30	DKK	14 197,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:08:49	XCSE	B243088	Buy	DK0010272632	80,00	189,60	DKK	15 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:09:01	XCSE	B243240	Buy	DK0010272632	28,00	189,50	DKK	5 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:09:01	XCSE	B243241	Buy	DK0010272632	62,00	189,50	DKK	11 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:18:00	XCSE	B248910	Buy	DK0010272632	88,00	189,50	DKK	16 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:23:25	XCSE	B251906	Buy	DK0010272632	89,00	189,50	DKK	16 865,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:33:33	XCSE	B257123	Buy	DK0010272632	81,00	189,40	DKK	15 341,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:40:00	XCSE	B261431	Buy	DK0010272632	84,00	189,40	DKK	15 909,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:45:28	XCSE	B264650	Buy	DK0010272632	73,00	189,40	DKK	13 826,20



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	20170807	2017-08-07 13:47:20	XCSE	B265790	Buy	DK0010272632	84,00	189,30	DKK	15 901,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:51:51	XCSE	B268086	Buy	DK0010272632	67,00	189,20	DKK	12 676,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:51:51	XCSE	B268087	Buy	DK0010272632	13,00	189,20	DKK	2 459,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 13:58:42	XCSE	B271521	Buy	DK0010272632	93,00	189,10	DKK	17 586,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:03:22	XCSE	B274024	Buy	DK0010272632	78,00	189,00	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:03:22	XCSE	B274025	Buy	DK0010272632	33,00	189,00	DKK	6 237,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:14:45	XCSE	B282129	Buy	DK0010272632	13,00	189,30	DKK	2 460,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:14:45	XCSE	B282130	Buy	DK0010272632	69,00	189,30	DKK	13 061,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:14:45	CHIX	1C9501SSZ	Buy	DK0010272632	37,00	189,30	DKK	7 004,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:16:32	XCSE	B283025	Buy	DK0010272632	104,00	189,20	DKK	19 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:26:13	XCSE	B289489	Buy	DK0010272632	95,00	189,30	DKK	17 983,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:30:12	XCSE	B292927	Buy	DK0010272632	110,00	189,30	DKK	20 823,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:34:31	XCSE	B295623	Buy	DK0010272632	111,00	189,20	DKK	21 001,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:45:05	XCSE	B303885	Buy	DK0010272632	115,00	189,20	DKK	21 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:46:52	XCSE	B305094	Buy	DK0010272632	109,00	189,00	DKK	20 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:51:14	XCSE	B307520	Buy	DK0010272632	109,00	188,90	DKK	20 590,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 14:57:22	XCSE	B311691	Buy	DK0010272632	106,00	189,00	DKK	20 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:03:12	XCSE	B316023	Buy	DK0010272632	116,00	189,00	DKK	21 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:14:10	XCSE	B324247	Buy	DK0010272632	109,00	188,90	DKK	20 590,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:14:41	XCSE	B324747	Buy	DK0010272632	117,00	188,90	DKK	22 101,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:26:00	XCSE	B333165	Buy	DK0010272632	104,00	189,10	DKK	19 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:29:09	XCSE	B336274	Buy	DK0010272632	118,00	189,20	DKK	22 325,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:31:40	XCSE	B338859	Buy	DK0010272632	121,00	189,10	DKK	22 881,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:37:00	XCSE	B344197	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:40:15	XCSE	B346571	Buy	DK0010272632	142,00	189,30	DKK	26 880,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:43:17	XCSE	B349305	Buy	DK0010272632	41,00	189,30	DKK	7 761,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:45:03	XCSE	B350506	Buy	DK0010272632	35,00	189,20	DKK	6 622,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:45:03	XCSE	B350507	Buy	DK0010272632	6,00	189,20	DKK	1 135,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:45:03	XCSE	B350512	Buy	DK0010272632	65,00	189,20	DKK	12 298,00

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	20170807	2017-08-07 15:47:32	TRQX	TWCTNTS2V OY	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:48:41	XCSE	B3563603	Buy	DK0010272632	41,00	189,20	DKK	7 757,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	XCSE	B356388	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	XCSE	B356390	Buy	DK0010272632	82,00	189,10	DKK	15 506,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	XCSE	B356387	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	XCSE	B356394	Buy	DK0010272632	300,00	189,10	DKK	56 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	XCSE	B356395	Buy	DK0010272632	339,00	189,10	DKK	64 104,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	CHIX	1C9502HU7	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	BATE	C9501A9A	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	TRQX	TWCTNTS2V2 Z	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	BATE	C9501A9D	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	CHIX	1C9502HUA	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	TRQX	TWCTNTS2V2 2	Buy	DK0010272632	26,00	189,10	DKK	4 916,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	CHIX	1C9502HUB	Buy	DK0010272632	226,00	189,10	DKK	42 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:50:56	BATE	C9501A9E	Buy	DK0010272632	9,00	189,10	DKK	1 701,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:55:00	XCSE	B360779	Buy	DK0010272632	41,00	189,10	DKK	7 753,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362421	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362429	Buy	DK0010272632	49,00	189,00	DKK	9 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362430	Buy	DK0010272632	4,00	189,00	DKK	756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362431	Buy	DK0010272632	14,00	189,00	DKK	2 646,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	BATD	DC9501BG2	Buy	DK0010272632	96,00	189,05	DKK	18 148,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	CHID	EC9502JXQ	Buy	DK0010272632	120,00	189,05	DKK	22 686,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362433	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362434	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362435	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362436	Buy	DK0010272632	11,00	189,00	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362437	Buy	DK0010272632	39,00	189,00	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:56:54	XCSE	B362438	Buy	DK0010272632	149,00	189,00	DKK	28 161,00

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	20170807	2017-08-07 15:56:54	CHIX	1C9502JXW	Buy	DK0010272632	168,00	189,00	DKK	31 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:57:00	DCSE	B362531	Buy	DK0010272632	28,00	189,05	DKK	5 293,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:57:00	XCSE	B362532	Buy	DK0010272632	14,00	189,00	DKK	2 646,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:57:00	TRQM	TWCTNTS2W PB	Buy	DK0010272632	39,00	189,05	DKK	7 372,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:57:00	CHID	EC9502JZA	Buy	DK0010272632	50,00	189,05	DKK	9 452,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:59:01	XCSE	B364598	Buy	DK0010272632	50,00	189,10	DKK	9 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:59:01	XCSE	B364602	Buy	DK0010272632	143,00	189,10	DKK	27 041,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:59:01	CHID	EC9502KQR	Buy	DK0010272632	37,00	189,10	DKK	6 996,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:59:01	CHID	EC9502KRJ	Buy	DK0010272632	15,00	189,10	DKK	2 836,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:59:02	CHID	EC9502KRM	Buy	DK0010272632	14,00	189,10	DKK	2 647,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 15:59:02	CHID	EC9502KRY	Buy	DK0010272632	12,00	189,10	DKK	2 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:00:40	XCSE	B367011	Buy	DK0010272632	35,00	189,10	DKK	6 618,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:00:40	XCSE	B367012	Buy	DK0010272632	6,00	189,10	DKK	1 134,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:00:53	CHID	EC9502LSR	Buy	DK0010272632	11,00	189,05	DKK	2 079,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	TRQM	TWCTNTS2W B5	Buy	DK0010272632	7,00	189,05	DKK	1 323,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	BATD	DC9501CJW	Buy	DK0010272632	5,00	189,05	DKK	945,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	XCSE	B367772	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	XCSE	B367774	Buy	DK0010272632	8,00	189,00	DKK	1 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	CHID	EC9502LXD	Buy	DK0010272632	6,00	189,05	DKK	1 134,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	TRQM	TWCTNTS2W B7	Buy	DK0010272632	7,00	189,05	DKK	1 323,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	BATD	DC9501CK1	Buy	DK0010272632	8,00	189,05	DKK	1 512,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	XCSE	B367769	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:03	XCSE	B367773	Buy	DK0010272632	88,00	189,00	DKK	16 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:10	XCSE	B367986	Buy	DK0010272632	2,00	189,00	DKK	378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:12	XCSE	B368076	Buy	DK0010272632	11,00	189,00	DKK	2 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:01:55	XCSE	B369413	Buy	DK0010272632	38,00	188,90	DKK	7 178,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:02:01	XCSE	B369501	Buy	DK0010272632	3,00	188,90	DKK	566,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376946	Buy	DK0010272632	142,00	188,80	DKK	26 809,60

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	20170807	2017-08-07 16:10:04	XCSE	B376945	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376948	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376950	Buy	DK0010272632	151,00	188,80	DKK	28 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376952	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376953	Buy	DK0010272632	98,00	188,80	DKK	18 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376954	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376955	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376956	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	XCSE	B376957	Buy	DK0010272632	90,00	188,80	DKK	16 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	BATE	C9501EGC	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	CHIX	1C9502PH0	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	BATE	C9501EGD	Buy	DK0010272632	9,00	188,80	DKK	1 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	TRQX	TWCTNTS2Y H6	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	BATE	C9501EGE	Buy	DK0010272632	1,00	188,80	DKK	188,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	BATE	C9501EGF	Buy	DK0010272632	23,00	188,80	DKK	4 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	TRQX	TWCTNTS2Y H8	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	BATE	C9501EGG	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	TRQX	TWCTNTS2Y H9	Buy	DK0010272632	84,00	188,80	DKK	15 859,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	BATE	C9501EGH	Buy	DK0010272632	29,00	188,80	DKK	5 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	TRQX	TWCTNTS2Y HA	Buy	DK0010272632	9,00	188,80	DKK	1 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	CHIX	1C9502PH1	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	CHIX	1C9502PH2	Buy	DK0010272632	166,00	188,80	DKK	31 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	CHIX	1C9502PH3	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:04	CHIX	1C9502PH4	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:05	XCSE	B376962	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:14	XCSE	B377086	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:22	XCSE	B377310	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:10:22	XCSE	B377311	Buy	DK0010272632	160,00	188,80	DKK	30 208,00

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	20170807	2017-08-07 16:10:22	XCSE	B377312	Buy	DK0010272632	10,00	188,80	DKK	1 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:12:53	XCSE	B380331	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:14:28	XCSE	B381661	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:14:28	XCSE	B381663	Buy	DK0010272632	44,00	188,80	DKK	8 307,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:14:28	XCSE	B381664	Buy	DK0010272632	50,00	188,80	DKK	9 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:16:08	XCSE	B383298	Buy	DK0010272632	41,00	188,70	DKK	7 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:21:37	XCSE	B389117	Buy	DK0010272632	168,00	188,80	DKK	31 718,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:24:50	XCSE	B392165	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:27:56	XCSE	B395934	Buy	DK0010272632	99,00	188,80	DKK	18 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:31:09	XCSE	B399013	Buy	DK0010272632	120,00	189,00	DKK	22 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:36:53	XCSE	B405500	Buy	DK0010272632	144,00	189,00	DKK	27 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:36:53	CHIX	1C9502ZSE	Buy	DK0010272632	74,00	189,00	DKK	13 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:37:32	XCSE	B406160	Buy	DK0010272632	41,00	189,00	DKK	7 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:40:59	XCSE	B409743	Buy	DK0010272632	26,00	189,00	DKK	4 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:40:59	XCSE	B409744	Buy	DK0010272632	67,00	189,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:41:06	CHIX	1C95031AT	Buy	DK0010272632	73,00	189,00	DKK	13 797,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:41:32	XCSE	B410465	Buy	DK0010272632	50,00	189,00	DKK	9 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:42:41	XCSE	B411872	Buy	DK0010272632	41,00	188,90	DKK	7 744,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:44:06	XCSE	B413872	Buy	DK0010272632	146,00	189,00	DKK	27 594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:44:06	CHIX	1C95032MO	Buy	DK0010272632	74,00	189,00	DKK	13 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:47:19	XCSE	B417755	Buy	DK0010272632	18,00	188,90	DKK	3 400,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:47:19	XCSE	B417756	Buy	DK0010272632	52,00	188,90	DKK	9 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421472	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421478	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421479	Buy	DK0010272632	118,00	189,00	DKK	22 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421480	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421481	Buy	DK0010272632	380,00	189,00	DKK	71 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	CHIX	1C950354J	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	BATE	C9501MJX	Buy	DK0010272632	7,00	189,00	DKK	1 323,00

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	20170807	2017-08-07 16:50:06	CHIX	1C950354O	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23T B	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	CHIX	1C950354P	Buy	DK0010272632	64,00	189,00	DKK	12 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23T E	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23T F	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23 UG	Buy	DK0010272632	34,00	189,00	DKK	6 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	BATE	C9501MJY	Buy	DK0010272632	3,00	189,00	DKK	567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23 UH	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23 UI	Buy	DK0010272632	34,00	189,00	DKK	6 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23 UJ	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	TRQX	TWCTNTS23 UK	Buy	DK0010272632	2,00	189,00	DKK	378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	CHIX	1C950354R	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	BATE	C9501MJZ	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	CHIX	1C950354S	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	BATE	C9501MK0	Buy	DK0010272632	10,00	189,00	DKK	1 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421485	Buy	DK0010272632	218,00	189,00	DKK	41 202,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421475	Buy	DK0010272632	108,00	189,00	DKK	20 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:50:06	XCSE	B421476	Buy	DK0010272632	34,00	189,00	DKK	6 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:52:05	XCSE	B423802	Buy	DK0010272632	61,00	189,00	DKK	11 529,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:52:19	XCSE	B423995	Buy	DK0010272632	532,00	188,90	DKK	100 494,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:52:27	XCSE	B424151	Buy	DK0010272632	311,00	188,90	DKK	58 747,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:52:34	XCSE	B424199	Buy	DK0010272632	157,00	188,90	DKK	29 657,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:53:49	TRQX	TWCTNTS23B 1	Buy	DK0010272632	8,00	189,00	DKK	1 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:53:49	BATE	C9501N7K	Buy	DK0010272632	29,00	189,00	DKK	5 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:54:28	XCSE	B426428	Buy	DK0010272632	43,00	189,10	DKK	8 131,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:54:48	XCSE	B427087	Buy	DK0010272632	334,00	188,90	DKK	63 092,60

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	20170807	2017-08-07 16:54:51	XCSE	B427241	Buy	DK0010272632	166,00	188,90	DKK	31 357,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:59:30	XCSE	B431188	Buy	DK0010272632	4 000,00	188,70	DKK	754 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170807	2017-08-07 16:59:30	XCSE	B431192	Buy	DK0010272632	10 000,00	188,70	DKK	1 887 000,00