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	20170620	2017-06-20 09:07:25	XCSE	B38619	Buy	DK0010272632	117,00	203,80	DKK	23 844,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:07:25	XCSE	B38620	Buy	DK0010272632	195,00	203,80	DKK	39 741,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:09:29	XCSE	B43850	Buy	DK0010272632	233,00	203,80	DKK	47 485,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:10:58	XCSE	B46998	Buy	DK0010272632	68,00	203,80	DKK	13 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:15:17	XCSE	B54636	Buy	DK0010272632	138,00	203,50	DKK	28 083,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:16:46	XCSE	B57981	Buy	DK0010272632	57,00	203,50	DKK	11 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:24:58	XCSE	B69408	Buy	DK0010272632	138,00	203,50	DKK	28 083,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:25:41	XCSE	B70683	Buy	DK0010272632	38,00	203,80	DKK	7 744,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:26:24	XCSE	B71674	Buy	DK0010272632	59,00	203,60	DKK	12 012,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:31:33	XCSE	B80682	Buy	DK0010272632	105,00	203,80	DKK	21 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:33:21	XCSE	B83456	Buy	DK0010272632	100,00	203,70	DKK	20 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:33:21	XCSE	B83463	Buy	DK0010272632	14,00	203,70	DKK	2 851,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:36:24	XCSE	B88528	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:37:56	XCSE	B90822	Buy	DK0010272632	113,00	203,40	DKK	22 984,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:37:56	XCSE	B90835	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:48:41	XCSE	B104988	Buy	DK0010272632	128,00	203,50	DKK	26 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:50:39	XCSE	B107516	Buy	DK0010272632	93,00	203,40	DKK	18 916,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:52:14	XCSE	B109504	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 09:55:35	XCSE	B113603	Buy	DK0010272632	86,00	203,20	DKK	17 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:00:18	XCSE	B119750	Buy	DK0010272632	39,00	203,30	DKK	7 928,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:01:46	XCSE	B122636	Buy	DK0010272632	21,00	203,20	DKK	4 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:01:46	XCSE	B122637	Buy	DK0010272632	44,00	203,20	DKK	8 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:01:46	XCSE	B122638	Buy	DK0010272632	54,00	203,20	DKK	10 972,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:06:32	XCSE	B128128	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:09:27	XCSE	B130810	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:10:01	XCSE	B131242	Buy	DK0010272632	88,00	203,20	DKK	17 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:10:27	XCSE	B131741	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:19:05	XCSE	B140643	Buy	DK0010272632	111,00	203,30	DKK	22 566,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:19:05	XCSE	B140644	Buy	DK0010272632	7,00	203,30	DKK	1 423,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:24:31	DCSE	B146406	Buy	DK0010272632	89,00	203,35	DKK	18 098,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:25:13	XCSE	B147246	Buy	DK0010272632	95,00	203,30	DKK	19 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:36:32	XCSE	B158813	Buy	DK0010272632	124,00	203,50	DKK	25 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:39:39	XCSE	B161915	Buy	DK0010272632	83,00	203,40	DKK	16 882,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:39:39	XCSE	B161931	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:44:40	XCSE	B166928	Buy	DK0010272632	101,00	203,40	DKK	20 543,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:53:47	XCSE	B176643	Buy	DK0010272632	87,00	203,40	DKK	17 695,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 10:59:11	XCSE	B182536	Buy	DK0010272632	18,00	203,30	DKK	3 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:00:13	XCSE	B184100	Buy	DK0010272632	86,00	203,50	DKK	17 501,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:00:16	XCSE	B184173	Buy	DK0010272632	16,00	203,50	DKK	3 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:00:16	XCSE	B184174	Buy	DK0010272632	83,00	203,50	DKK	16 890,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:08:30	XCSE	B192700	Buy	DK0010272632	88,00	203,40	DKK	17 899,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:12:25	XCSE	B196434	Buy	DK0010272632	97,00	203,50	DKK	19 739,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:19:00	XCSE	B203366	Buy	DK0010272632	93,00	203,20	DKK	18 897,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:25:45	XCSE	B209903	Buy	DK0010272632	35,00	203,10	DKK	7 108,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:25:45	XCSE	B209904	Buy	DK0010272632	57,00	203,10	DKK	11 576,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:35:01	XCSE	B219348	Buy	DK0010272632	91,00	203,00	DKK	18 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:43:21	XCSE	B225918	Buy	DK0010272632	77,00	203,20	DKK	15 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:49:08	XCSE	B230475	Buy	DK0010272632	79,00	203,20	DKK	16 052,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 11:55:00	XCSE	B235656	Buy	DK0010272632	83,00	203,10	DKK	16 857,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:00:15	XCSE	B240622	Buy	DK0010272632	87,00	203,00	DKK	17 661,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:02:00	XCSE	B242844	Buy	DK0010272632	45,00	203,00	DKK	9 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:02:00	XCSE	B242845	Buy	DK0010272632	41,00	203,00	DKK	8 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:13:32	XCSE	B252440	Buy	DK0010272632	81,00	202,90	DKK	16 434,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:15:31	XCSE	B254058	Buy	DK0010272632	88,00	202,80	DKK	17 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:19:46	XCSE	B257897	Buy	DK0010272632	89,00	202,80	DKK	18 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:27:42	XCSE	B264950	Buy	DK0010272632	93,00	202,80	DKK	18 860,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:34:22	XCSE	B270927	Buy	DK0010272632	63,00	202,50	DKK	12 757,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:39:11	XCSE	B274346	Buy	DK0010272632	65,00	202,50	DKK	13 162,50

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	20170620	2017-06-20 12:44:35	XCSE	B278236	Buy	DK0010272632	3,00	202,50	DKK	607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:44:35	XCSE	B278237	Buy	DK0010272632	62,00	202,50	DKK	12 555,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:51:03	XCSE	B282694	Buy	DK0010272632	12,00	202,50	DKK	2 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:51:03	XCSE	B282695	Buy	DK0010272632	71,00	202,50	DKK	14 377,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:56:27	XCSE	B287300	Buy	DK0010272632	9,00	202,50	DKK	1 822,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 12:56:27	XCSE	B287301	Buy	DK0010272632	61,00	202,50	DKK	12 352,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:00:21	XCSE	B290757	Buy	DK0010272632	15,00	202,50	DKK	3 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:02:42	XCSE	B292554	Buy	DK0010272632	68,00	202,40	DKK	13 763,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:07:48	XCSE	B296180	Buy	DK0010272632	2,00	202,40	DKK	404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:07:48	XCSE	B296186	Buy	DK0010272632	72,00	202,40	DKK	14 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:19:45	XCSE	B306071	Buy	DK0010272632	84,00	202,20	DKK	16 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:19:45	XCSE	B306072	Buy	DK0010272632	5,00	202,20	DKK	1 011,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:24:33	XCSE	B309749	Buy	DK0010272632	88,00	202,10	DKK	17 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:26:35	XCSE	B311489	Buy	DK0010272632	89,00	201,90	DKK	17 969,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316227	Buy	DK0010272632	92,00	201,90	DKK	18 574,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316228	Buy	DK0010272632	208,00	201,90	DKK	41 995,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316229	Buy	DK0010272632	200,00	201,90	DKK	40 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316230	Buy	DK0010272632	14,00	201,90	DKK	2 826,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316231	Buy	DK0010272632	200,00	201,90	DKK	40 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316232	Buy	DK0010272632	216,00	201,90	DKK	43 610,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:31:54	XCSE	B316233	Buy	DK0010272632	70,00	201,90	DKK	14 133,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:34:40	XCSE	B318180	Buy	DK0010272632	94,00	202,00	DKK	18 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:35:04	XCSE	B318986	Buy	DK0010272632	6,00	202,00	DKK	1 212,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:40:01	XCSE	B323093	Buy	DK0010272632	93,00	202,00	DKK	18 786,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:49:56	XCSE	B331212	Buy	DK0010272632	89,00	202,20	DKK	17 995,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:49:56	XCSE	B331213	Buy	DK0010272632	11,00	202,20	DKK	2 224,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:52:44	XCSE	B333310	Buy	DK0010272632	91,00	202,40	DKK	18 418,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:56:06	XCSE	B336111	Buy	DK0010272632	88,00	202,40	DKK	17 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 13:59:09	XCSE	B339558	Buy	DK0010272632	12,00	202,40	DKK	2 428,80

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	20170620	2017-06-20 14:03:44	XCSE	B345963	Buy	DK0010272632	15,00	202,30	DKK	3 034,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:08:24	XCSE	B350398	Buy	DK0010272632	88,00	202,60	DKK	17 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:14:09	XCSE	B355937	Buy	DK0010272632	89,00	202,40	DKK	18 013,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:14:09	XCSE	B355938	Buy	DK0010272632	14,00	202,40	DKK	2 833,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:17:35	XCSE	B358824	Buy	DK0010272632	90,00	202,50	DKK	18 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:26:28	XCSE	B367107	Buy	DK0010272632	89,00	202,60	DKK	18 031,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:29:46	XCSE	B370488	Buy	DK0010272632	112,00	202,50	DKK	22 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:36:30	XCSE	B376764	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:36:30	XCSE	B376767	Buy	DK0010272632	75,00	202,40	DKK	15 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:41:06	XCSE	B382069	Buy	DK0010272632	113,00	202,30	DKK	22 859,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:47:46	XCSE	B388805	Buy	DK0010272632	113,00	202,30	DKK	22 859,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:50:18	XCSE	B391521	Buy	DK0010272632	108,00	202,30	DKK	21 848,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 14:58:12	XCSE	B398622	Buy	DK0010272632	76,00	202,00	DKK	15 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:02:08	XCSE	B402846	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:05:35	XCSE	B406088	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:05:35	XCSE	B406089	Buy	DK0010272632	49,00	201,90	DKK	9 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:08:01	XCSE	B408442	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:14:04	XCSE	B414927	Buy	DK0010272632	78,00	202,30	DKK	15 779,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:14:04	XCSE	B414928	Buy	DK0010272632	52,00	202,30	DKK	10 519,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:17:38	XCSE	B418177	Buy	DK0010272632	82,00	202,20	DKK	16 580,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:20:12	XCSE	B420480	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:21:48	XCSE	B421660	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:25:29	XCSE	B425395	Buy	DK0010272632	67,00	202,20	DKK	13 547,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:28:33	XCSE	B428600	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:32:05	XCSE	B433305	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:32:05	XCSE	B433306	Buy	DK0010272632	48,00	202,30	DKK	9 710,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:32:05	XCSE	B433307	Buy	DK0010272632	1,00	202,30	DKK	202,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:32:35	XCSE	B433937	Buy	DK0010272632	49,00	202,20	DKK	9 907,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:34:11	XCSE	B436076	Buy	DK0010272632	38,00	202,30	DKK	7 687,40

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	20170620	2017-06-20 15:38:01	XCSE	B441403	Buy	DK0010272632	43,00	202,50	DKK	8 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:39:04	XCSE	B442289	Buy	DK0010272632	43,00	202,40	DKK	8 703,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:39:04	XCSE	B442290	Buy	DK0010272632	62,00	202,40	DKK	12 548,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:44:32	XCSE	B449013	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:48:22	XCSE	B453108	Buy	DK0010272632	126,00	202,50	DKK	25 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:51:05	XCSE	B456727	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:51:15	XCSE	B457094	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:52:11	XCSE	B458313	Buy	DK0010272632	62,00	202,40	DKK	12 548,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:54:22	XCSE	B461625	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:57:57	XCSE	B467387	Buy	DK0010272632	129,00	202,40	DKK	26 109,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 15:58:15	XCSE	B467650	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:04:03	XCSE	B476385	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:08:20	XCSE	B481772	Buy	DK0010272632	142,00	202,80	DKK	28 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:08:30	XCSE	B481907	Buy	DK0010272632	150,00	202,90	DKK	30 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:08:52	XCSE	B482372	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:19:10	XCSE	B497313	Buy	DK0010272632	165,00	202,90	DKK	33 478,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:19:59	XCSE	B498338	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:24:01	XCSE	B503373	Buy	DK0010272632	153,00	202,80	DKK	31 028,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:24:02	XCSE	B503385	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:26:52	XCSE	B507357	Buy	DK0010272632	156,00	202,80	DKK	31 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:27:42	XCSE	B508651	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:29:23	XCSE	B511724	Buy	DK0010272632	21,00	202,70	DKK	4 256,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:32:49	XCSE	B516772	Buy	DK0010272632	163,00	202,20	DKK	32 958,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:33:55	XCSE	B518273	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:34:46	XCSE	B519649	Buy	DK0010272632	22,00	202,10	DKK	4 446,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:37:54	XCSE	B524259	Buy	DK0010272632	194,00	201,90	DKK	39 168,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:38:31	XCSE	B525655	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:42:52	XCSE	B531745	Buy	DK0010272632	2,00	201,80	DKK	403,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:42:52	XCSE	B531744	Buy	DK0010272632	23,00	201,80	DKK	4 641,40

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	20170620	2017-06-20 16:44:03	XCSE	B533504	Buy	DK0010272632	173,00	201,60	DKK	34 876,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:44:03	CHIX	1C95044EU	Buy	DK0010272632	65,00	201,60	DKK	13 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:44:03	XCSE	B533523	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:44:34	XCSE	B534667	Buy	DK0010272632	228,00	201,50	DKK	45 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:44:37	XCSE	B534751	Buy	DK0010272632	195,00	201,50	DKK	39 292,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:44:37	XCSE	B534752	Buy	DK0010272632	417,00	201,50	DKK	84 025,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:44:37	XCSE	B534753	Buy	DK0010272632	160,00	201,50	DKK	32 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:47:31	XCSE	B538516	Buy	DK0010272632	30,00	201,30	DKK	6 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:50:35	XCSE	B543641	Buy	DK0010272632	142,00	201,10	DKK	28 556,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:50:56	XCSE	B544252	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170620	2017-06-20 16:53:37	XCSE	B547917	Buy	DK0010272632	79,00	200,70	DKK	15 855,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:00:03	XCSE	B11021	Buy	DK0010272632	52,00	201,10	DKK	10 457,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:03:23	XCSE	B28016	Buy	DK0010272632	214,00	201,10	DKK	43 035,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:03:23	XCSE	B28017	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:11:48	XCSE	B51479	Buy	DK0010272632	135,00	201,00	DKK	27 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:11:48	CHIX	1C95003RN	Buy	DK0010272632	111,00	200,90	DKK	22 299,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:14:56	XCSE	B58237	Buy	DK0010272632	61,00	201,20	DKK	12 273,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:15:48	XCSE	B60897	Buy	DK0010272632	109,00	201,20	DKK	21 930,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:15:56	XCSE	B61219	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:22:35	XCSE	B74942	Buy	DK0010272632	108,00	200,90	DKK	21 697,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:22:59	XCSE	B75504	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:25:34	XCSE	B81532	Buy	DK0010272632	97,00	201,00	DKK	19 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:25:34	XCSE	B81533	Buy	DK0010272632	18,00	201,00	DKK	3 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:25:37	XCSE	B81685	Buy	DK0010272632	36,00	200,90	DKK	7 232,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:25:37	XCSE	B81686	Buy	DK0010272632	3,00	200,90	DKK	602,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:35:24	XCSE	B99037	Buy	DK0010272632	127,00	201,10	DKK	25 539,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:36:04	XCSE	B100058	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:36:57	XCSE	B101292	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:44:43	XCSE	B113838	Buy	DK0010272632	93,00	201,00	DKK	18 693,00

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	20170621	2017-06-21 09:45:03	XCSE	B114835	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:49:11	XCSE	B120256	Buy	DK0010272632	60,00	201,00	DKK	12 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:49:55	XCSE	B121004	Buy	DK0010272632	27,00	201,00	DKK	5 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:49:55	XCSE	B121007	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 09:55:34	XCSE	B128508	Buy	DK0010272632	115,00	201,50	DKK	23 172,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:00:19	XCSE	B134185	Buy	DK0010272632	96,00	201,30	DKK	19 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:00:20	XCSE	B134207	Buy	DK0010272632	9,00	201,20	DKK	1 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:01:39	XCSE	B135765	Buy	DK0010272632	30,00	201,20	DKK	6 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:07:15	XCSE	B144934	Buy	DK0010272632	103,00	201,00	DKK	20 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:07:15	XCSE	B144943	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:12:54	XCSE	B152033	Buy	DK0010272632	17,00	200,70	DKK	3 411,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:12:54	XCSE	B152034	Buy	DK0010272632	94,00	200,70	DKK	18 865,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:20:17	XCSE	B161156	Buy	DK0010272632	87,00	200,30	DKK	17 426,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:28:13	XCSE	B170783	Buy	DK0010272632	88,00	200,40	DKK	17 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:34:52	XCSE	B178319	Buy	DK0010272632	103,00	200,40	DKK	20 641,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:42:08	XCSE	B188474	Buy	DK0010272632	99,00	200,80	DKK	19 879,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:48:25	XCSE	B196527	Buy	DK0010272632	98,00	201,00	DKK	19 698,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:53:16	XCSE	B201144	Buy	DK0010272632	81,00	201,00	DKK	16 281,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 10:54:13	XCSE	B202081	Buy	DK0010272632	78,00	201,00	DKK	15 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:05:32	XCSE	B212492	Buy	DK0010272632	58,00	201,00	DKK	11 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:05:32	CHIX	1C95015KZ	Buy	DK0010272632	27,00	201,00	DKK	5 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:10:02	XCSE	B216833	Buy	DK0010272632	81,00	201,10	DKK	16 289,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:17:17	XCSE	B224470	Buy	DK0010272632	86,00	201,30	DKK	17 311,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:19:32	XCSE	B226507	Buy	DK0010272632	72,00	201,30	DKK	14 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:23:23	XCSE	B230508	Buy	DK0010272632	69,00	201,40	DKK	13 896,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:31:03	XCSE	B237442	Buy	DK0010272632	69,00	201,40	DKK	13 896,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:36:36	XCSE	B242118	Buy	DK0010272632	72,00	201,40	DKK	14 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:41:49	XCSE	B246306	Buy	DK0010272632	72,00	201,40	DKK	14 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 11:51:56	XCSE	B255023	Buy	DK0010272632	72,00	201,50	DKK	14 508,00

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	20170621	2017-06-21 11:52:54	XCSE	B255773	Buy	DK0010272632	76,00	201,40	DKK	15 306,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:04:38	XCSE	B265488	Buy	DK0010272632	78,00	201,40	DKK	15 709,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:08:09	XCSE	B267899	Buy	DK0010272632	74,00	201,30	DKK	14 896,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:14:04	XCSE	B272946	Buy	DK0010272632	71,00	201,20	DKK	14 285,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:18:40	XCSE	B276491	Buy	DK0010272632	79,00	200,90	DKK	15 871,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:24:56	XCSE	B281637	Buy	DK0010272632	4,00	201,00	DKK	804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:24:56	XCSE	B281638	Buy	DK0010272632	76,00	201,00	DKK	15 276,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:32:22	XCSE	B287560	Buy	DK0010272632	65,00	200,90	DKK	13 058,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:38:32	XCSE	B292975	Buy	DK0010272632	55,00	201,20	DKK	11 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:39:00	XCSE	B293391	Buy	DK0010272632	58,00	201,10	DKK	11 663,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:49:42	XCSE	B300903	Buy	DK0010272632	58,00	201,20	DKK	11 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 12:50:08	XCSE	B301343	Buy	DK0010272632	58,00	201,20	DKK	11 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:00:36	XCSE	B309782	Buy	DK0010272632	64,00	201,00	DKK	12 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:06:26	XCSE	B314475	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:07:13	XCSE	B315098	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:19:18	XCSE	B324303	Buy	DK0010272632	77,00	201,00	DKK	15 477,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:24:51	XCSE	B328594	Buy	DK0010272632	77,00	201,00	DKK	15 477,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:24:51	XCSE	B328595	Buy	DK0010272632	3,00	201,00	DKK	603,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:28:24	XCSE	B331305	Buy	DK0010272632	80,00	201,00	DKK	16 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:37:38	XCSE	B337963	Buy	DK0010272632	90,00	201,00	DKK	18 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:40:36	XCSE	B340100	Buy	DK0010272632	83,00	200,90	DKK	16 674,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:47:10	XCSE	B345407	Buy	DK0010272632	84,00	200,90	DKK	16 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 13:50:59	XCSE	B348071	Buy	DK0010272632	78,00	200,90	DKK	15 670,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:00:36	XCSE	B355739	Buy	DK0010272632	77,00	200,80	DKK	15 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:04:23	XCSE	B358694	Buy	DK0010272632	72,00	200,80	DKK	14 457,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:06:43	XCSE	B360955	Buy	DK0010272632	23,00	200,80	DKK	4 618,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:12:46	XCSE	B365770	Buy	DK0010272632	84,00	201,00	DKK	16 884,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:18:40	XCSE	B370628	Buy	DK0010272632	81,00	201,30	DKK	16 305,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:19:04	XCSE	B370930	Buy	DK0010272632	78,00	201,10	DKK	15 685,80

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	20170621	2017-06-21 14:31:06	XCSE	B385501	Buy	DK0010272632	84,00	201,00	DKK	16 884,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:31:06	XCSE	B385502	Buy	DK0010272632	8,00	201,00	DKK	1 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:34:37	XCSE	B388985	Buy	DK0010272632	101,00	200,90	DKK	20 290,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:40:43	XCSE	B394143	Buy	DK0010272632	78,00	200,90	DKK	15 670,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:42:33	XCSE	B395306	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:49:12	XCSE	B400177	Buy	DK0010272632	102,00	201,00	DKK	20 502,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 14:55:34	XCSE	B405037	Buy	DK0010272632	102,00	200,90	DKK	20 491,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:02:09	XCSE	B410647	Buy	DK0010272632	91,00	200,90	DKK	18 281,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:02:09	XCSE	B410648	Buy	DK0010272632	19,00	200,90	DKK	3 817,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:07:46	XCSE	B415717	Buy	DK0010272632	87,00	201,00	DKK	17 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:07:46	XCSE	B415718	Buy	DK0010272632	18,00	201,00	DKK	3 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:12:21	XCSE	B419066	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:12:21	XCSE	B419069	Buy	DK0010272632	76,00	200,90	DKK	15 268,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:18:16	XCSE	B424287	Buy	DK0010272632	106,00	200,90	DKK	21 295,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:18:16	CHIX	1C9502V9H	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:18:16	TRQX	TW2IP0MRQOT	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:18:16	XCSE	B424295	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:18:16	XCSE	B424302	Buy	DK0010272632	539,00	200,80	DKK	108 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:22:58	XCSE	B428670	Buy	DK0010272632	94,00	200,90	DKK	18 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:28:14	XCSE	B433998	Buy	DK0010272632	113,00	200,90	DKK	22 701,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:28:18	XCSE	B434081	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:33:57	XCSE	B440750	Buy	DK0010272632	106,00	200,90	DKK	21 295,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:33:59	CHIX	1C95031G9	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:36:21	XCSE	B445402	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:42:06	XCSE	B451616	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:43:25	XCSE	B453227	Buy	DK0010272632	78,00	201,00	DKK	15 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	XCSE	B454196	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	XCSE	B454209	Buy	DK0010272632	50,00	200,90	DKK	10 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	XCSE	B454222	Buy	DK0010272632	39,00	200,80	DKK	7 831,20

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	20170621	2017-06-21 15:44:33	XCSE	B454217	Buy	DK0010272632	11,00	200,80	DKK	2 208,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	XCSE	B454223	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	XCSE	B454224	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	CHIX	1C950364G	Buy	DK0010272632	50,00	200,80	DKK	10 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:44:33	CHIX	1C950364I	Buy	DK0010272632	11,00	200,80	DKK	2 208,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:55:41	XCSE	B470030	Buy	DK0010272632	101,00	201,00	DKK	20 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 15:55:49	XCSE	B470131	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:00:29	XCSE	B477679	Buy	DK0010272632	98,00	201,40	DKK	19 737,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:00:33	XCSE	B477851	Buy	DK0010272632	39,00	201,30	DKK	7 850,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:06:21	XCSE	B484982	Buy	DK0010272632	135,00	201,40	DKK	27 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:07:58	XCSE	B487811	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:12:29	XCSE	B493314	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:13:53	XCSE	B495437	Buy	DK0010272632	83,00	201,60	DKK	16 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:13:53	XCSE	B495438	Buy	DK0010272632	40,00	201,60	DKK	8 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:13:58	XCSE	B495503	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:14:58	XCSE	B496790	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:14:58	XCSE	B496791	Buy	DK0010272632	11,00	201,50	DKK	2 216,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:16:46	XCSE	B499141	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:16:46	XCSE	B499142	Buy	DK0010272632	6,00	201,50	DKK	1 209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:21:50	XCSE	B505233	Buy	DK0010272632	176,00	201,80	DKK	35 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:23:33	XCSE	B507044	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:27:43	XCSE	B512390	Buy	DK0010272632	64,00	201,70	DKK	12 908,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:27:43	XCSE	B512391	Buy	DK0010272632	90,00	201,70	DKK	18 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513595	Buy	DK0010272632	49,00	201,80	DKK	9 888,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513596	Buy	DK0010272632	110,00	201,80	DKK	22 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513597	Buy	DK0010272632	219,00	201,80	DKK	44 194,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513598	Buy	DK0010272632	256,00	201,80	DKK	51 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	BATE	C950208L	Buy	DK0010272632	106,00	201,80	DKK	21 390,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	CHIX	1C9503SG2	Buy	DK0010272632	11,00	201,80	DKK	2 219,80

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	20170621	2017-06-21 16:28:35	CHIX	1C9503SG3	Buy	DK0010272632	250,00	201,80	DKK	50 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513602	Buy	DK0010272632	4,00	201,80	DKK	807,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513603	Buy	DK0010272632	230,00	201,80	DKK	46 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513604	Buy	DK0010272632	191,00	201,80	DKK	38 543,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	CHIX	1C9503SG4	Buy	DK0010272632	131,00	201,80	DKK	26 435,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	CHIX	1C9503SG5	Buy	DK0010272632	1,00	201,80	DKK	201,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:28:35	XCSE	B513605	Buy	DK0010272632	200,00	201,80	DKK	40 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:32:05	XCSE	B521160	Buy	DK0010272632	60,00	202,00	DKK	12 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:35:29	XCSE	B527236	Buy	DK0010272632	125,00	202,00	DKK	25 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:35:29	CHIX	1C9503WLD	Buy	DK0010272632	69,00	202,00	DKK	13 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:36:05	XCSE	B529561	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:37:23	XCSE	B532171	Buy	DK0010272632	100,00	201,80	DKK	20 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:37:23	XCSE	B532179	Buy	DK0010272632	55,00	201,80	DKK	11 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:37:23	CHIX	1C9503Y9A	Buy	DK0010272632	87,00	201,80	DKK	17 556,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:38:36	XCSE	B534123	Buy	DK0010272632	153,00	201,80	DKK	30 875,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:39:52	XCSE	B535399	Buy	DK0010272632	39,00	201,90	DKK	7 874,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	XCSE	B539189	Buy	DK0010272632	204,00	202,30	DKK	41 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	XCSE	B539190	Buy	DK0010272632	200,00	202,30	DKK	40 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	XCSE	B539191	Buy	DK0010272632	125,00	202,30	DKK	25 287,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	XCSE	B539192	Buy	DK0010272632	57,00	202,30	DKK	11 531,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	TRQX	TW2IP0MR391	Buy	DK0010272632	464,00	202,30	DKK	93 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	CHIX	1C95040CY	Buy	DK0010272632	85,00	202,30	DKK	17 195,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	TRQX	TW2IP0MR392	Buy	DK0010272632	190,00	202,30	DKK	38 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	CHIX	1C95040CZ	Buy	DK0010272632	110,00	202,30	DKK	22 253,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	CHIX	1C95040D0	Buy	DK0010272632	506,00	202,30	DKK	102 363,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:41:55	CHIX	1C95040D1	Buy	DK0010272632	59,00	202,30	DKK	11 935,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:43:00	XCSE	B540701	Buy	DK0010272632	21,00	202,10	DKK	4 244,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:45:53	XCSE	B544334	Buy	DK0010272632	128,00	201,90	DKK	25 843,20

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	20170621	2017-06-21 16:49:33	XCSE	B549825	Buy	DK0010272632	126,00	202,10	DKK	25 464,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:49:33	XCSE	B549826	Buy	DK0010272632	6,00	202,10	DKK	1 212,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:53:26	XCSE	B555318	Buy	DK0010272632	195,00	202,60	DKK	39 507,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:53:51	XCSE	B555974	Buy	DK0010272632	75,00	202,60	DKK	15 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:59:30	XCSE	B562372	Buy	DK0010272632	892,00	202,50	DKK	180 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:59:30	XCSE	B562373	Buy	DK0010272632	18,00	202,50	DKK	3 645,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170621	2017-06-21 16:59:30	XCSE	B562374	Buy	DK0010272632	90,00	202,50	DKK	18 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:11:01	XCSE	B47184	Buy	DK0010272632	108,00	203,70	DKK	21 999,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:11:01	XCSE	B47185	Buy	DK0010272632	189,00	203,70	DKK	38 499,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:11:01	CHIX	1C950048Z	Buy	DK0010272632	172,00	203,60	DKK	35 019,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:11:01	CHIX	1C9500490	Buy	DK0010272632	100,00	203,60	DKK	20 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:12:00	XCSE	B48840	Buy	DK0010272632	257,00	203,60	DKK	52 325,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:12:01	XCSE	B48862	Buy	DK0010272632	76,00	203,50	DKK	15 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:16:02	XCSE	B55996	Buy	DK0010272632	36,00	203,30	DKK	7 318,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:17:09	XCSE	B58231	Buy	DK0010272632	154,00	203,00	DKK	31 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:17:22	XCSE	B58585	Buy	DK0010272632	7,00	203,00	DKK	1 421,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:19:39	XCSE	B61757	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:24:10	XCSE	B68864	Buy	DK0010272632	22,00	202,70	DKK	4 459,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:24:10	XCSE	B68865	Buy	DK0010272632	47,00	202,70	DKK	9 526,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:24:16	XCSE	B69027	Buy	DK0010272632	133,00	202,70	DKK	26 959,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:26:11	XCSE	B72424	Buy	DK0010272632	62,00	202,80	DKK	12 573,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:32:52	XCSE	B80159	Buy	DK0010272632	159,00	202,70	DKK	32 229,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:34:17	XCSE	B81618	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:36:03	XCSE	B83914	Buy	DK0010272632	49,00	202,60	DKK	9 927,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:40:01	XCSE	B87907	Buy	DK0010272632	143,00	202,80	DKK	29 000,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:43:41	XCSE	B92113	Buy	DK0010272632	157,00	202,70	DKK	31 823,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:45:36	XCSE	B94260	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:48:01	XCSE	B96755	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:48:09	XCSE	B96881	Buy	DK0010272632	94,00	202,70	DKK	19 053,80

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	20170622	2017-06-22 09:49:25	XCSE	B98102	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:54:44	XCSE	B104957	Buy	DK0010272632	134,00	202,70	DKK	27 161,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 09:54:46	XCSE	B104981	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:02:10	XCSE	B114610	Buy	DK0010272632	181,00	202,60	DKK	36 670,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:04:01	XCSE	B117084	Buy	DK0010272632	167,00	202,50	DKK	33 817,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:08:36	XCSE	B122160	Buy	DK0010272632	60,00	202,70	DKK	12 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:11:04	XCSE	B124525	Buy	DK0010272632	60,00	202,60	DKK	12 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:11:04	XCSE	B124527	Buy	DK0010272632	98,00	202,60	DKK	19 854,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:13:03	XCSE	B126444	Buy	DK0010272632	59,00	202,50	DKK	11 947,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:20:16	XCSE	B133030	Buy	DK0010272632	103,00	202,30	DKK	20 836,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:20:16	XCSE	B133036	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:24:11	XCSE	B136917	Buy	DK0010272632	94,00	202,10	DKK	18 997,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:26:12	XCSE	B140060	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:32:41	XCSE	B145614	Buy	DK0010272632	163,00	202,30	DKK	32 974,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:35:17	XCSE	B147899	Buy	DK0010272632	138,00	202,20	DKK	27 903,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:30	XCSE	B149996	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:31	XCSE	B150016	Buy	DK0010272632	595,00	202,00	DKK	120 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:31	XCSE	B150015	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:31	XCSE	B150017	Buy	DK0010272632	214,00	202,00	DKK	43 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:31	CHIX	1C9500S01	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:31	CHIX	1C9500S02	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:37:31	CHIX	1C9500S03	Buy	DK0010272632	41,00	202,00	DKK	8 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:41:51	XCSE	B154182	Buy	DK0010272632	121,00	202,00	DKK	24 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:42:03	XCSE	B154348	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:49:58	XCSE	B161323	Buy	DK0010272632	110,00	202,00	DKK	22 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:51:29	XCSE	B163027	Buy	DK0010272632	18,00	202,10	DKK	3 637,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:51:29	XCSE	B163028	Buy	DK0010272632	20,00	202,10	DKK	4 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:52:27	XCSE	B163930	Buy	DK0010272632	84,00	202,00	DKK	16 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 10:52:27	XCSE	B163933	Buy	DK0010272632	38,00	201,90	DKK	7 672,20

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	20170622	2017-06-22 10:58:12	XCSE	B169291	Buy	DK0010272632	97,00	201,70	DKK	19 564,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:00:05	XCSE	B171121	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:09:20	XCSE	B180160	Buy	DK0010272632	150,00	202,00	DKK	30 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:15:26	XCSE	B185036	Buy	DK0010272632	103,00	201,80	DKK	20 785,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:15:33	XCSE	B185138	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:16:40	XCSE	B185985	Buy	DK0010272632	80,00	201,80	DKK	16 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:19:33	XCSE	B188723	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:23:33	XCSE	B193146	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:28:05	XCSE	B197335	Buy	DK0010272632	41,00	201,70	DKK	8 269,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:28:05	XCSE	B197336	Buy	DK0010272632	86,00	201,80	DKK	17 354,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:33:57	XCSE	B202962	Buy	DK0010272632	87,00	201,70	DKK	17 547,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:34:36	XCSE	B203412	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:35:55	XCSE	B204410	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:35:55	XCSE	B204412	Buy	DK0010272632	47,00	201,60	DKK	9 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:38:27	XCSE	B206452	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:38:57	XCSE	B206798	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:45:29	XCSE	B212505	Buy	DK0010272632	82,00	201,60	DKK	16 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:47:17	XCSE	B213533	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:49:15	XCSE	B214970	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:49:15	XCSE	B214974	Buy	DK0010272632	32,00	201,60	DKK	6 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:49:15	XCSE	B214975	Buy	DK0010272632	14,00	201,60	DKK	2 822,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:53:02	XCSE	B218249	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 11:56:17	XCSE	B220730	Buy	DK0010272632	113,00	201,60	DKK	22 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:00:56	XCSE	B226259	Buy	DK0010272632	26,00	201,70	DKK	5 244,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:00:56	XCSE	B226260	Buy	DK0010272632	39,00	201,70	DKK	7 866,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:00:56	XCSE	B226261	Buy	DK0010272632	18,00	201,70	DKK	3 630,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:02:31	XCSE	B227613	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231731	Buy	DK0010272632	82,00	201,60	DKK	16 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231732	Buy	DK0010272632	5,00	201,60	DKK	1 008,00

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	20170622	2017-06-22 12:07:58	XCSE	B231736	Buy	DK0010272632	39,00	201,50	DKK	7 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231737	Buy	DK0010272632	330,00	201,50	DKK	66 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231733	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	CHIX	1C9501F68	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	TRQX	TW2QL42Y21H	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231738	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	TRQX	TW2QL42Y21I	Buy	DK0010272632	32,00	201,50	DKK	6 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	CHIX	1C9501F6A	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	CHIX	1C9501F6B	Buy	DK0010272632	27,00	201,50	DKK	5 440,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231740	Buy	DK0010272632	50,00	201,50	DKK	10 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:07:58	XCSE	B231741	Buy	DK0010272632	211,00	201,50	DKK	42 516,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:15:43	XCSE	B237350	Buy	DK0010272632	113,00	201,20	DKK	22 735,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:23:44	XCSE	B246694	Buy	DK0010272632	132,00	201,70	DKK	26 624,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:24:27	XCSE	B247171	Buy	DK0010272632	42,00	201,50	DKK	8 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:24:27	XCSE	B247172	Buy	DK0010272632	54,00	201,50	DKK	10 881,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:24:27	XCSE	B247179	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:31:23	XCSE	B251823	Buy	DK0010272632	95,00	201,50	DKK	19 142,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:37:00	XCSE	B255400	Buy	DK0010272632	80,00	201,40	DKK	16 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:37:41	XCSE	B255845	Buy	DK0010272632	26,00	201,40	DKK	5 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:42:51	XCSE	B259647	Buy	DK0010272632	105,00	201,30	DKK	21 136,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 12:54:18	XCSE	B266545	Buy	DK0010272632	108,00	201,30	DKK	21 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:01:38	XCSE	B272173	Buy	DK0010272632	108,00	201,50	DKK	21 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:02:03	XCSE	B272500	Buy	DK0010272632	96,00	201,50	DKK	19 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:12:26	XCSE	B279488	Buy	DK0010272632	112,00	201,50	DKK	22 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:16:58	XCSE	B282460	Buy	DK0010272632	35,00	201,50	DKK	7 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:16:58	XCSE	B282461	Buy	DK0010272632	72,00	201,50	DKK	14 508,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:25:28	XCSE	B288792	Buy	DK0010272632	125,00	201,70	DKK	25 212,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:31:48	XCSE	B292920	Buy	DK0010272632	133,00	201,70	DKK	26 826,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:34:18	XCSE	B294710	Buy	DK0010272632	91,00	201,60	DKK	18 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:36:23	XCSE	B296812	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:39:20	XCSE	B298866	Buy	DK0010272632	88,00	201,70	DKK	17 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:41:02	XCSE	B300147	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:43:14	XCSE	B302027	Buy	DK0010272632	88,00	201,50	DKK	17 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:45:22	XCSE	B303795	Buy	DK0010272632	15,00	201,50	DKK	3 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:45:22	XCSE	B303798	Buy	DK0010272632	36,00	201,50	DKK	7 254,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:45:22	XCSE	B303799	Buy	DK0010272632	3,00	201,50	DKK	604,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:50:24	XCSE	B307300	Buy	DK0010272632	43,00	201,30	DKK	8 655,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:50:24	XCSE	B307301	Buy	DK0010272632	47,00	201,30	DKK	9 461,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:54:34	XCSE	B310397	Buy	DK0010272632	39,00	201,20	DKK	7 846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:58:12	XCSE	B313513	Buy	DK0010272632	93,00	201,20	DKK	18 711,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 13:58:53	XCSE	B314276	Buy	DK0010272632	39,00	201,20	DKK	7 846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:03:26	XCSE	B317504	Buy	DK0010272632	114,00	201,20	DKK	22 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:04:24	XCSE	B318020	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:09:35	XCSE	B323267	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:12:10	XCSE	B325148	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:19:49	XCSE	B330790	Buy	DK0010272632	123,00	201,30	DKK	24 759,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:22:22	XCSE	B332893	Buy	DK0010272632	80,00	201,20	DKK	16 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:25:21	XCSE	B334854	Buy	DK0010272632	36,00	201,20	DKK	7 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:25:21	XCSE	B334855	Buy	DK0010272632	3,00	201,20	DKK	603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:28:43	XCSE	B337148	Buy	DK0010272632	39,00	201,10	DKK	7 842,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:28:43	XCSE	B337151	Buy	DK0010272632	53,00	201,10	DKK	10 658,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:28:44	XCSE	B337158	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344192	Buy	DK0010272632	125,00	201,20	DKK	25 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	TRQX	TW2QL42YCP7	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	CHIX	1C9502CG9	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	TRQM	TW2QL42YCP8	Buy	DK0010272632	133,00	201,25	DKK	26 766,25

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	20170622	2017-06-22 14:35:35	TRQX	TW2QL42YCP9	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	BATD	DC95019OU	Buy	DK0010272632	118,00	201,25	DKK	23 747,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	CHIX	1C9502CGB	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	TRQX	TW2QL42YCPA	Buy	DK0010272632	16,00	201,20	DKK	3 219,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	CHID	EC9502CGA	Buy	DK0010272632	167,00	201,25	DKK	33 608,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344194	Buy	DK0010272632	180,00	201,20	DKK	36 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	BATD	DC95019OV	Buy	DK0010272632	15,00	201,25	DKK	3 018,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	TRQX	TW2QL42YCPB	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344195	Buy	DK0010272632	250,00	201,20	DKK	50 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	TRQX	TW2QL42YCPC	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344193	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344196	Buy	DK0010272632	130,00	201,20	DKK	26 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344197	Buy	DK0010272632	165,00	201,20	DKK	33 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	XCSE	B344198	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:35:35	CHIX	1C9502CGC	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:36:56	XCSE	B345471	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:15	XCSE	B348831	Buy	DK0010272632	116,00	201,40	DKK	23 362,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:17	XCSE	B348963	Buy	DK0010272632	39,00	201,30	DKK	7 850,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:17	XCSE	B348962	Buy	DK0010272632	5,00	201,30	DKK	1 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:17	XCSE	B348964	Buy	DK0010272632	44,00	201,30	DKK	8 857,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:17	XCSE	B348965	Buy	DK0010272632	160,00	201,30	DKK	32 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:17	CHIX	1C9502E1W	Buy	DK0010272632	5,00	201,30	DKK	1 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:40:17	CHIX	1C9502E1X	Buy	DK0010272632	5,00	201,30	DKK	1 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:45:07	XCSE	B353979	Buy	DK0010272632	113,00	201,40	DKK	22 758,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:48:00	XCSE	B356421	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:52:20	XCSE	B360377	Buy	DK0010272632	39,00	201,30	DKK	7 850,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:52:20	XCSE	B360375	Buy	DK0010272632	5,00	201,30	DKK	1 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:52:49	XCSE	B360759	Buy	DK0010272632	5,00	201,30	DKK	1 006,50

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	20170622	2017-06-22 14:52:49	XCSE	B360758	Buy	DK0010272632	87,00	201,30	DKK	17 513,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:53:42	XCSE	B361519	Buy	DK0010272632	22,00	201,30	DKK	4 428,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:53:42	XCSE	B361520	Buy	DK0010272632	17,00	201,30	DKK	3 422,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:53:42	XCSE	B361516	Buy	DK0010272632	5,00	201,30	DKK	1 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:53:42	XCSE	B361522	Buy	DK0010272632	5,00	201,30	DKK	1 006,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:53:42	XCSE	B361524	Buy	DK0010272632	261,00	201,30	DKK	52 539,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:53:55	TRQM	TW2QL42YDF5	Buy	DK0010272632	22,00	201,25	DKK	4 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:03	TRQM	TW2QL42YEGY	Buy	DK0010272632	25,00	201,25	DKK	5 031,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:11	TRQM	TW2QL42YEHL	Buy	DK0010272632	18,00	201,25	DKK	3 622,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:17	TRQM	TW2QL42YEHM	Buy	DK0010272632	21,00	201,25	DKK	4 226,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:26	TRQM	TW2QL42YEHY	Buy	DK0010272632	15,00	201,25	DKK	3 018,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:36	TRQM	TW2QL42YEH2	Buy	DK0010272632	18,00	201,25	DKK	3 622,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:43	TRQM	TW2QL42YEIH	Buy	DK0010272632	12,00	201,25	DKK	2 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:54:50	TRQM	TW2QL42YEIP	Buy	DK0010272632	16,00	201,25	DKK	3 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:20	DCSE	B363681	Buy	DK0010272632	8,00	201,25	DKK	1 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:20	XCSE	B363684	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:20	XCSE	B363683	Buy	DK0010272632	125,00	201,20	DKK	25 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	XCSE	B363776	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	BATD	DC9501DC8	Buy	DK0010272632	8,00	201,25	DKK	1 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	TRQM	TW2QL42YENO	Buy	DK0010272632	8,00	201,25	DKK	1 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	CHID	EC9502IWF	Buy	DK0010272632	10,00	201,25	DKK	2 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	TRQM	TW2QL42YENR	Buy	DK0010272632	6,00	201,25	DKK	1 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	CHID	EC9502IWK	Buy	DK0010272632	7,00	201,25	DKK	1 408,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:56:25	BATD	DC9501DC9	Buy	DK0010272632	7,00	201,25	DKK	1 408,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:59:06	XCSE	B366617	Buy	DK0010272632	5,00	201,20	DKK	1 006,00

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	20170622	2017-06-22 14:59:06	XCSE	B366620	Buy	DK0010272632	39,00	201,20	DKK	7 846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 14:59:07	XCSE	B366623	Buy	DK0010272632	5,00	201,20	DKK	1 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:02:03	XCSE	B369376	Buy	DK0010272632	83,00	201,10	DKK	16 691,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:02:03	XCSE	B369377	Buy	DK0010272632	50,00	201,10	DKK	10 055,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:02:03	XCSE	B369382	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:02:03	XCSE	B369374	Buy	DK0010272632	5,00	201,10	DKK	1 005,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:02:03	XCSE	B369379	Buy	DK0010272632	55,00	201,10	DKK	11 060,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:08:45	XCSE	B375549	Buy	DK0010272632	138,00	201,00	DKK	27 738,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:12:29	DCSE	B378592	Buy	DK0010272632	39,00	200,95	DKK	7 837,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:13:08	XCSE	B379028	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:13:08	XCSE	B379030	Buy	DK0010272632	94,00	200,90	DKK	18 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:13:34	XCSE	B379329	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:24:16	XCSE	B388899	Buy	DK0010272632	122,00	201,00	DKK	24 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:24:41	XCSE	B389263	Buy	DK0010272632	22,00	201,00	DKK	4 422,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:24:41	XCSE	B389264	Buy	DK0010272632	17,00	201,00	DKK	3 417,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:25:53	XCSE	B390250	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:28:17	XCSE	B393166	Buy	DK0010272632	102,00	200,90	DKK	20 491,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:31:16	XCSE	B397386	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:31:44	XCSE	B397848	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:31:44	XCSE	B397850	Buy	DK0010272632	95,00	200,90	DKK	19 085,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:33:13	XCSE	B400666	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:36:11	XCSE	B405463	Buy	DK0010272632	19,00	200,90	DKK	3 817,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:38:11	XCSE	B408509	Buy	DK0010272632	146,00	200,90	DKK	29 331,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:42:28	XCSE	B413669	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:44:14	XCSE	B416284	Buy	DK0010272632	135,00	200,60	DKK	27 081,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:44:22	XCSE	B416402	Buy	DK0010272632	39,00	200,50	DKK	7 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:44:22	XCSE	B416401	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:44:22	CHIX	1C95030GE	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:44:22	TRQX	TW2QL42ZJZS	Buy	DK0010272632	92,00	200,50	DKK	18 446,00

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	20170622	2017-06-22 15:44:24	CHIX	1C95030HE	Buy	DK0010272632	85,00	200,50	DKK	17 042,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:44:51	CHIX	1C95030N4	Buy	DK0010272632	15,00	200,50	DKK	3 007,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:10	XCSE	B419017	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:18	XCSE	B419212	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:18	TRQX	TW2QL42ZJ9P	Buy	DK0010272632	76,00	200,50	DKK	15 238,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	XCSE	B419678	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	XCSE	B419681	Buy	DK0010272632	95,00	200,50	DKK	19 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	XCSE	B419682	Buy	DK0010272632	156,00	200,50	DKK	31 278,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	XCSE	B419683	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	CHIX	1C95031HG	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	CHIX	1C95031HH	Buy	DK0010272632	27,00	200,50	DKK	5 413,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	CHID	EC95031HI	Buy	DK0010272632	145,00	200,50	DKK	29 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:38	XCSE	B419680	Buy	DK0010272632	19,00	200,50	DKK	3 809,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:44	XCSE	B419748	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:44	XCSE	B419749	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:46:44	CHIX	1C95031HX	Buy	DK0010272632	67,00	200,50	DKK	13 433,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:48:10	XCSE	B421414	Buy	DK0010272632	7,00	200,50	DKK	1 403,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:52:26	XCSE	B427598	Buy	DK0010272632	96,00	200,60	DKK	19 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:52:26	XCSE	B427599	Buy	DK0010272632	53,00	200,60	DKK	10 631,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:05	XCSE	B429953	Buy	DK0010272632	39,00	200,50	DKK	7 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:05	XCSE	B429950	Buy	DK0010272632	93,00	200,50	DKK	18 646,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:05	XCSE	B429957	Buy	DK0010272632	71,00	200,50	DKK	14 235,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:05	CHID	EC950351T	Buy	DK0010272632	33,00	200,50	DKK	6 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:11	TRQX	TW2QL42ZLI7	Buy	DK0010272632	9,00	200,50	DKK	1 804,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:11	BATE	C9501PO0	Buy	DK0010272632	8,00	200,50	DKK	1 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:57	XCSE	B431264	Buy	DK0010272632	52,00	200,50	DKK	10 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:54:57	XCSE	B431268	Buy	DK0010272632	145,00	200,50	DKK	29 072,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:57:18	XCSE	B433989	Buy	DK0010272632	69,00	200,50	DKK	13 834,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 15:58:49	XCSE	B435469	Buy	DK0010272632	59,00	200,40	DKK	11 823,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:02:46	XCSE	B442241	Buy	DK0010272632	197,00	200,60	DKK	39 518,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:15	XCSE	B446783	Buy	DK0010272632	65,00	200,60	DKK	13 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XCSE	B447275	Buy	DK0010272632	213,00	200,50	DKK	42 706,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XCSE	B447272	Buy	DK0010272632	63,00	200,50	DKK	12 631,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XUBS	Bxubs03-14817	Buy	DK0010272632	177,00	200,50	DKK	35 488,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	CHID	EC9503BAL	Buy	DK0010272632	101,00	200,50	DKK	20 250,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	BATD	DC9501SXL	Buy	DK0010272632	101,00	200,50	DKK	20 250,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XUBS	Bxubs03-14819	Buy	DK0010272632	168,00	200,45	DKK	33 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XCSE	B447289	Buy	DK0010272632	204,00	200,50	DKK	40 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XCSE	B447290	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:42	XCSE	B447291	Buy	DK0010272632	178,00	200,50	DKK	35 689,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:46	XCSE	B447357	Buy	DK0010272632	325,00	200,50	DKK	65 162,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:46	XCSE	B447358	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:06:46	XCSE	B447359	Buy	DK0010272632	283,00	200,50	DKK	56 741,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:12:44	XCSE	B456127	Buy	DK0010272632	66,00	200,60	DKK	13 239,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:16:58	XCSE	B461128	Buy	DK0010272632	200,00	200,90	DKK	40 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:16:58	XCSE	B461129	Buy	DK0010272632	547,00	200,90	DKK	109 892,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:16:58	XCSE	B461130	Buy	DK0010272632	87,00	200,90	DKK	17 478,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:16:58	XCSE	B461131	Buy	DK0010272632	6,00	200,90	DKK	1 205,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:16:58	XCSE	B461132	Buy	DK0010272632	144,00	200,90	DKK	28 929,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:16:58	XCSE	B461133	Buy	DK0010272632	16,00	200,90	DKK	3 214,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:18:19	XCSE	B462595	Buy	DK0010272632	251,00	200,90	DKK	50 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:18:48	XCSE	B463204	Buy	DK0010272632	39,00	201,00	DKK	7 839,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:18:53	XCSE	B463279	Buy	DK0010272632	107,00	201,00	DKK	21 507,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:18:55	XCSE	B463302	Buy	DK0010272632	102,00	201,00	DKK	20 502,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:18:58	XCSE	B463372	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:22:11	XCSE	B467777	Buy	DK0010272632	27,00	200,80	DKK	5 421,60

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	20170622	2017-06-22 16:25:53	XCSE	B472354	Buy	DK0010272632	237,00	200,80	DKK	47 589,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:25:53	XCSE	B472355	Buy	DK0010272632	29,00	200,80	DKK	5 823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:30:38	XCSE	B478711	Buy	DK0010272632	72,00	200,80	DKK	14 457,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:32:29	XCSE	B480716	Buy	DK0010272632	60,00	200,80	DKK	12 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:32:29	XCSE	B480717	Buy	DK0010272632	191,00	200,80	DKK	38 352,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:32:50	XCSE	B481098	Buy	DK0010272632	78,00	200,70	DKK	15 654,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:37:13	CHIX	1C9503P9B	Buy	DK0010272632	50,00	200,70	DKK	10 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:37:13	CHIX	1C9503P9C	Buy	DK0010272632	19,00	200,70	DKK	3 813,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:37:13	XCSE	B487049	Buy	DK0010272632	228,00	200,70	DKK	45 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:37:50	XCSE	B487983	Buy	DK0010272632	36,00	200,60	DKK	7 221,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:37:50	XCSE	B487985	Buy	DK0010272632	42,00	200,60	DKK	8 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:43:49	XCSE	B497327	Buy	DK0010272632	265,00	200,90	DKK	53 238,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:43:49	CHIX	1C9503SLY	Buy	DK0010272632	79,00	200,90	DKK	15 871,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:47:54	TRQX	TW2QL42ZUTX	Buy	DK0010272632	100,00	200,90	DKK	20 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:49:18	XCSE	B506299	Buy	DK0010272632	120,00	201,10	DKK	24 132,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:49:28	XCSE	B506474	Buy	DK0010272632	254,00	201,10	DKK	51 079,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:52:55	XCSE	B512558	Buy	DK0010272632	71,00	201,00	DKK	14 271,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:53:38	XCSE	B513787	Buy	DK0010272632	72,00	201,00	DKK	14 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:53:38	XCSE	B513807	Buy	DK0010272632	6,00	201,00	DKK	1 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:53:54	XCSE	B514235	Buy	DK0010272632	24,00	201,00	DKK	4 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:54:00	XCSE	B514458	Buy	DK0010272632	15,00	201,00	DKK	3 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:59:43	XCSE	B524566	Buy	DK0010272632	753,00	201,00	DKK	151 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:59:43	XCSE	B524567	Buy	DK0010272632	147,00	201,00	DKK	29 547,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:59:43	XCSE	B524631	Buy	DK0010272632	1 785,00	201,00	DKK	358 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170622	2017-06-22 16:59:43	XCSE	B524632	Buy	DK0010272632	1 215,00	201,00	DKK	244 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:01:25	XCSE	B2674	Buy	DK0010272632	112,00	200,90	DKK	22 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:01:27	XCSE	B2693	Buy	DK0010272632	47,00	200,80	DKK	9 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:01:27	XCSE	B2694	Buy	DK0010272632	111,00	200,80	DKK	22 288,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:01:27	XCSE	B2695	Buy	DK0010272632	39,00	200,70	DKK	7 827,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:08:31	XCSE	B5958	Buy	DK0010272632	223,00	202,20	DKK	45 090,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:08:31	XCSE	B5961	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:13:38	XCSE	B8239	Buy	DK0010272632	184,00	201,60	DKK	37 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:15:26	XCSE	B8923	Buy	DK0010272632	39,00	201,60	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:18:30	XCSE	B9831	Buy	DK0010272632	21,00	201,40	DKK	4 229,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:21:16	XCSE	B10633	Buy	DK0010272632	113,00	201,50	DKK	22 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:21:16	XCSE	B10640	Buy	DK0010272632	39,00	201,40	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:30:33	XCSE	B12447	Buy	DK0010272632	168,00	201,80	DKK	33 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:33:37	XCSE	B13049	Buy	DK0010272632	104,00	202,00	DKK	21 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:36:21	XCSE	B13545	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:38:55	XCSE	B13942	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:38:55	XCSE	B13943	Buy	DK0010272632	69,00	202,00	DKK	13 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:39:17	XCSE	B14032	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:44:14	XCSE	B14875	Buy	DK0010272632	34,00	202,10	DKK	6 871,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:44:14	XCSE	B14876	Buy	DK0010272632	76,00	202,10	DKK	15 359,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:48:37	XCSE	B16179	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:50:07	XCSE	B16509	Buy	DK0010272632	82,00	202,30	DKK	16 588,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:50:08	XCSE	B16518	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:55:15	XCSE	B17470	Buy	DK0010272632	82,00	202,10	DKK	16 572,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 09:55:49	XCSE	B17627	Buy	DK0010272632	38,00	202,00	DKK	7 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:04:01	XCSE	B19225	Buy	DK0010272632	117,00	201,90	DKK	23 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:04:43	XCSE	B19348	Buy	DK0010272632	38,00	201,80	DKK	7 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:09:07	XCSE	B20180	Buy	DK0010272632	106,00	202,20	DKK	21 433,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:11:49	XCSE	B20655	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:14:17	XCSE	B21081	Buy	DK0010272632	81,00	202,30	DKK	16 386,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:14:19	XCSE	B21090	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:22:52	XCSE	B22525	Buy	DK0010272632	24,00	202,30	DKK	4 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:23:01	XCSE	B22540	Buy	DK0010272632	73,00	202,40	DKK	14 775,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:25:11	XCSE	B22912	Buy	DK0010272632	103,00	202,30	DKK	20 836,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:33:30	XCSE	B24513	Buy	DK0010272632	106,00	202,80	DKK	21 496,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:35:21	XCSE	B24862	Buy	DK0010272632	86,00	202,80	DKK	17 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:35:22	XCSE	B24865	Buy	DK0010272632	38,00	202,70	DKK	7 702,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:42:16	XCSE	B25726	Buy	DK0010272632	105,00	202,70	DKK	21 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:49:00	XCSE	B26664	Buy	DK0010272632	92,00	202,50	DKK	18 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 10:57:28	XCSE	B28040	Buy	DK0010272632	99,00	202,50	DKK	20 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:04:33	XCSE	B29389	Buy	DK0010272632	94,00	202,60	DKK	19 044,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:08:03	XCSE	B29888	Buy	DK0010272632	98,00	202,70	DKK	19 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:16:10	XCSE	B30930	Buy	DK0010272632	93,00	202,80	DKK	18 860,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:22:21	XCSE	B31593	Buy	DK0010272632	85,00	202,90	DKK	17 246,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:28:17	XCSE	B32282	Buy	DK0010272632	87,00	202,80	DKK	17 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:34:34	XCSE	B33314	Buy	DK0010272632	83,00	203,00	DKK	16 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:39:39	XCSE	B33864	Buy	DK0010272632	83,00	203,00	DKK	16 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:44:00	XCSE	B34447	Buy	DK0010272632	89,00	202,90	DKK	18 058,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:49:04	XCSE	B34983	Buy	DK0010272632	73,00	203,00	DKK	14 819,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:54:01	XCSE	B36076	Buy	DK0010272632	84,00	202,70	DKK	17 026,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 11:59:14	XCSE	B36957	Buy	DK0010272632	71,00	202,60	DKK	14 384,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:10:28	XCSE	B38187	Buy	DK0010272632	86,00	202,70	DKK	17 432,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:10:28	XCSE	B38186	Buy	DK0010272632	10,00	202,70	DKK	2 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:11:34	XCSE	B38625	Buy	DK0010272632	91,00	202,50	DKK	18 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:21:12	XCSE	B40020	Buy	DK0010272632	95,00	202,30	DKK	19 218,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:24:18	XCSE	B40580	Buy	DK0010272632	94,00	202,10	DKK	18 997,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:33:10	XCSE	B41742	Buy	DK0010272632	66,00	202,20	DKK	13 345,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:37:46	XCSE	B42334	Buy	DK0010272632	67,00	202,20	DKK	13 547,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:45:56	XCSE	B43462	Buy	DK0010272632	49,00	202,30	DKK	9 912,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:47:40	XCSE	B43620	Buy	DK0010272632	23,00	202,30	DKK	4 652,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:47:40	XCSE	B43625	Buy	DK0010272632	72,00	202,30	DKK	14 565,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 12:53:38	XCSE	B44494	Buy	DK0010272632	68,00	202,40	DKK	13 763,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:04:41	XCSE	B45875	Buy	DK0010272632	67,00	202,30	DKK	13 554,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:06:44	XCSE	B46058	Buy	DK0010272632	73,00	202,20	DKK	14 760,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:15:43	XCSE	B47220	Buy	DK0010272632	75,00	202,40	DKK	15 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:19:15	XCSE	B47671	Buy	DK0010272632	88,00	202,40	DKK	17 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:23:05	XCSE	B48234	Buy	DK0010272632	78,00	202,50	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:34:13	XCSE	B49522	Buy	DK0010272632	93,00	203,00	DKK	18 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:35:22	XCSE	B49846	Buy	DK0010272632	106,00	202,90	DKK	21 507,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:45:11	XCSE	B51328	Buy	DK0010272632	96,00	202,80	DKK	19 468,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:46:56	XCSE	B51592	Buy	DK0010272632	92,00	202,90	DKK	18 666,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 13:52:47	XCSE	B52391	Buy	DK0010272632	89,00	202,60	DKK	18 031,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:02:24	XCSE	B53653	Buy	DK0010272632	89,00	202,70	DKK	18 040,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:09:51	XCSE	B54557	Buy	DK0010272632	102,00	202,60	DKK	20 665,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:15:25	XCSE	B55216	Buy	DK0010272632	89,00	202,80	DKK	18 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:16:01	XCSE	B55305	Buy	DK0010272632	82,00	202,70	DKK	16 621,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:23:11	XCSE	B56219	Buy	DK0010272632	86,00	202,60	DKK	17 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:30:46	XCSE	B57211	Buy	DK0010272632	103,00	202,60	DKK	20 867,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:38:17	XCSE	B58308	Buy	DK0010272632	108,00	202,50	DKK	21 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:38:17	XCSE	B58309	Buy	DK0010272632	2,00	202,50	DKK	405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:41:14	XCSE	B58615	Buy	DK0010272632	78,00	202,40	DKK	15 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:41:14	XCSE	B58616	Buy	DK0010272632	2,00	202,40	DKK	404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:43:40	XCSE	B59014	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:46:12	XCSE	B59456	Buy	DK0010272632	108,00	202,30	DKK	21 848,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 14:56:25	XCSE	B60942	Buy	DK0010272632	110,00	202,40	DKK	22 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:01:27	XCSE	B61741	Buy	DK0010272632	111,00	202,50	DKK	22 477,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:05:29	XCSE	B62283	Buy	DK0010272632	88,00	202,50	DKK	17 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:07:46	XCSE	B62631	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:12:24	XCSE	B63262	Buy	DK0010272632	82,00	202,40	DKK	16 596,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:12:30	XCSE	B63281	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:17:14	XCSE	B63825	Buy	DK0010272632	78,00	202,20	DKK	15 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:17:34	XCSE	B63855	Buy	DK0010272632	9,00	202,10	DKK	1 818,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:17:38	XCSE	B63858	Buy	DK0010272632	29,00	202,10	DKK	5 860,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:20:25	XCSE	B64209	Buy	DK0010272632	79,00	202,00	DKK	15 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:20:51	XCSE	B64248	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:27:39	XCSE	B65571	Buy	DK0010272632	108,00	202,10	DKK	21 826,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:32:12	XCSE	B66447	Buy	DK0010272632	95,00	202,10	DKK	19 199,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:34:02	XCSE	B66887	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:41:06	XCSE	B68210	Buy	DK0010272632	84,00	202,20	DKK	16 984,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:41:10	XCSE	B68217	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:44:07	XCSE	B68831	Buy	DK0010272632	99,00	202,00	DKK	19 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:45:10	XCSE	B69103	Buy	DK0010272632	38,00	201,90	DKK	7 672,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:54:45	XCSE	B71019	Buy	DK0010272632	84,00	202,00	DKK	16 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:55:45	XCSE	B71198	Buy	DK0010272632	70,00	202,20	DKK	14 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 15:56:12	XCSE	B71226	Buy	DK0010272632	118,00	202,10	DKK	23 847,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:01:02	XCSE	B72898	Buy	DK0010272632	22,00	202,50	DKK	4 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:01:02	XCSE	B72899	Buy	DK0010272632	16,00	202,50	DKK	3 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:02:31	XCSE	B73225	Buy	DK0010272632	141,00	202,30	DKK	28 524,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:02:41	XCSE	B73262	Buy	DK0010272632	36,00	202,20	DKK	7 279,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:03:26	XCSE	B73355	Buy	DK0010272632	2,00	202,20	DKK	404,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:08:09	XCSE	B74700	Buy	DK0010272632	141,00	202,20	DKK	28 510,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:13:09	XCSE	B75893	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:16:05	XCSE	B76408	Buy	DK0010272632	163,00	202,30	DKK	32 974,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:16:40	XCSE	B76590	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:22:43	XCSE	B77741	Buy	DK0010272632	179,00	202,20	DKK	36 193,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:25:12	XCSE	B78372	Buy	DK0010272632	38,00	202,30	DKK	7 687,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:26:01	XCSE	B78573	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:31:06	XCSE	B79896	Buy	DK0010272632	177,00	202,50	DKK	35 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:32:35	XCSE	B80348	Buy	DK0010272632	173,00	202,50	DKK	35 032,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:32:49	XCSE	B80386	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:39:22	XCSE	B82715	Buy	DK0010272632	134,00	202,50	DKK	27 135,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:41:34	XCSE	B83685	Buy	DK0010272632	90,00	202,60	DKK	18 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:42:22	XCSE	B83917	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:42:24	XCSE	B83943	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:48:16	CHIX	1C9501A8Y	Buy	DK0010272632	81,00	202,50	DKK	16 402,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:48:16	XCSE	B86147	Buy	DK0010272632	163,00	202,50	DKK	33 007,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:48:32	XCSE	B86239	Buy	DK0010272632	38,00	202,40	DKK	7 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:51:39	XCSE	B87940	Buy	DK0010272632	12,00	202,50	DKK	2 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:54:33	XCSE	B89337	Buy	DK0010272632	309,00	202,80	DKK	62 665,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170623	2017-06-23 16:54:33	XCSE	B89338	Buy	DK0010272632	27,00	202,80	DKK	5 475,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:00:03	XCSE	B16430	Buy	DK0010272632	55,00	202,00	DKK	11 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:04:57	XCSE	B41038	Buy	DK0010272632	79,00	202,30	DKK	15 981,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:04:57	XCSE	B41039	Buy	DK0010272632	157,00	202,30	DKK	31 761,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:08:12	XCSE	B51250	Buy	DK0010272632	143,00	202,20	DKK	28 914,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:08:12	XCSE	B51251	Buy	DK0010272632	101,00	202,20	DKK	20 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:08:12	XCSE	B51253	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:08:12	XCSE	B51254	Buy	DK0010272632	38,00	202,10	DKK	7 679,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:14:17	XCSE	B65972	Buy	DK0010272632	187,00	203,00	DKK	37 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:14:18	XCSE	B66080	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:19:35	XCSE	B76587	Buy	DK0010272632	127,00	203,00	DKK	25 781,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:21:59	XCSE	B80815	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:23:33	XCSE	B83614	Buy	DK0010272632	124,00	202,60	DKK	25 122,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:24:32	XCSE	B85599	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:29:16	XCSE	B93342	Buy	DK0010272632	121,00	203,50	DKK	24 623,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:29:16	XCSE	B93343	Buy	DK0010272632	22,00	203,40	DKK	4 474,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:29:16	XCSE	B93344	Buy	DK0010272632	16,00	203,40	DKK	3 254,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:39:19	XCSE	B107655	Buy	DK0010272632	113,00	202,90	DKK	22 927,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:39:25	XCSE	B107775	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:42:31	XCSE	B111825	Buy	DK0010272632	101,00	202,60	DKK	20 462,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:46:36	XCSE	B117764	Buy	DK0010272632	38,00	202,70	DKK	7 702,60

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	20170626	2017-06-26 09:46:56	XCSE	B118138	Buy	DK0010272632	43,00	202,50	DKK	8 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:53:18	XCSE	B125947	Buy	DK0010272632	100,00	202,70	DKK	20 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:57:11	XCSE	B130856	Buy	DK0010272632	83,00	202,70	DKK	16 824,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 09:58:48	XCSE	B132925	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:04:21	XCSE	B140952	Buy	DK0010272632	112,00	202,90	DKK	22 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:04:21	XCSE	B140957	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:06:01	XCSE	B143365	Buy	DK0010272632	78,00	202,50	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:06:29	XCSE	B143989	Buy	DK0010272632	26,00	202,50	DKK	5 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:08:07	XCSE	B146039	Buy	DK0010272632	38,00	202,50	DKK	7 695,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:17:13	XCSE	B155060	Buy	DK0010272632	138,00	203,00	DKK	28 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:22:52	XCSE	B160594	Buy	DK0010272632	96,00	203,10	DKK	19 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:25:27	XCSE	B163225	Buy	DK0010272632	45,00	202,90	DKK	9 130,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:25:27	XCSE	B163226	Buy	DK0010272632	60,00	202,90	DKK	12 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:34:16	XCSE	B173684	Buy	DK0010272632	102,00	203,20	DKK	20 726,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:34:56	XCSE	B174216	Buy	DK0010272632	77,00	203,10	DKK	15 638,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:34:57	XCSE	B174222	Buy	DK0010272632	38,00	203,00	DKK	7 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:46:33	XCSE	B186325	Buy	DK0010272632	111,00	203,20	DKK	22 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:48:26	XCSE	B188014	Buy	DK0010272632	97,00	203,20	DKK	19 710,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 10:54:46	XCSE	B194939	Buy	DK0010272632	91,00	202,70	DKK	18 445,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:05:17	XCSE	B205063	Buy	DK0010272632	106,00	203,10	DKK	21 528,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:09:34	XCSE	B208937	Buy	DK0010272632	94,00	203,00	DKK	19 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:17:06	XCSE	B215813	Buy	DK0010272632	95,00	203,10	DKK	19 294,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:17:47	XCSE	B216680	Buy	DK0010272632	83,00	203,00	DKK	16 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:29:50	XCSE	B229328	Buy	DK0010272632	83,00	203,40	DKK	16 882,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:30:18	XCSE	B230120	Buy	DK0010272632	80,00	203,30	DKK	16 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:40:33	XCSE	B238767	Buy	DK0010272632	86,00	203,40	DKK	17 492,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:47:33	XCSE	B245482	Buy	DK0010272632	78,00	203,60	DKK	15 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 11:53:37	XCSE	B250480	Buy	DK0010272632	83,00	203,60	DKK	16 898,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:00:00	XCSE	B256423	Buy	DK0010272632	88,00	203,60	DKK	17 916,80

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	20170626	2017-06-26 12:06:07	XCSE	B260976	Buy	DK0010272632	86,00	204,00	DKK	17 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:12:09	XCSE	B264997	Buy	DK0010272632	78,00	204,20	DKK	15 927,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:18:36	XCSE	B269613	Buy	DK0010272632	98,00	204,50	DKK	20 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:23:33	XCSE	B273211	Buy	DK0010272632	88,00	204,40	DKK	17 987,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:24:38	XCSE	B273856	Buy	DK0010272632	100,00	204,10	DKK	20 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:33:39	XCSE	B280646	Buy	DK0010272632	65,00	204,00	DKK	13 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:42:02	XCSE	B286268	Buy	DK0010272632	65,00	204,00	DKK	13 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:47:29	XCSE	B289965	Buy	DK0010272632	64,00	204,00	DKK	13 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:49:23	XCSE	B291327	Buy	DK0010272632	76,00	203,90	DKK	15 496,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 12:54:12	XCSE	B294776	Buy	DK0010272632	78,00	203,90	DKK	15 904,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:05:57	XCSE	B303757	Buy	DK0010272632	11,00	203,90	DKK	2 242,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:05:57	XCSE	B303758	Buy	DK0010272632	57,00	203,90	DKK	11 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:06:20	XCSE	B304008	Buy	DK0010272632	27,00	203,80	DKK	5 502,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:06:20	XCSE	B304009	Buy	DK0010272632	46,00	203,80	DKK	9 374,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:13:08	XCSE	B308813	Buy	DK0010272632	86,00	203,70	DKK	17 518,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:18:55	XCSE	B313415	Buy	DK0010272632	80,00	203,70	DKK	16 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:19:57	XCSE	B314379	Buy	DK0010272632	1,00	203,70	DKK	203,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:26:53	XCSE	B319653	Buy	DK0010272632	78,00	203,60	DKK	15 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:35:29	XCSE	B327001	Buy	DK0010272632	99,00	203,80	DKK	20 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:39:46	XCSE	B330615	Buy	DK0010272632	97,00	203,60	DKK	19 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:47:08	XCSE	B335717	Buy	DK0010272632	97,00	203,60	DKK	19 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:47:19	XCSE	B335885	Buy	DK0010272632	91,00	203,50	DKK	18 518,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 13:59:24	XCSE	B344164	Buy	DK0010272632	94,00	203,80	DKK	19 157,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:04:10	XCSE	B347857	Buy	DK0010272632	93,00	203,90	DKK	18 962,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:10:34	XCSE	B352180	Buy	DK0010272632	99,00	204,10	DKK	20 205,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:11:17	XCSE	B352948	Buy	DK0010272632	30,00	204,00	DKK	6 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:17:18	XCSE	B358010	Buy	DK0010272632	68,00	204,10	DKK	13 878,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:17:22	XCSE	B358200	Buy	DK0010272632	82,00	204,10	DKK	16 736,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:27:30	XCSE	B365889	Buy	DK0010272632	85,00	204,30	DKK	17 365,50

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	20170626	2017-06-26 14:30:29	XCSE	B369548	Buy	DK0010272632	104,00	204,30	DKK	21 247,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:34:57	XCSE	B374290	Buy	DK0010272632	87,00	204,30	DKK	17 774,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:38:02	XCSE	B376958	Buy	DK0010272632	38,00	204,20	DKK	7 759,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:41:13	XCSE	B381195	Buy	DK0010272632	112,00	204,00	DKK	22 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:50:27	XCSE	B389467	Buy	DK0010272632	99,00	203,40	DKK	20 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:53:19	XCSE	B392517	Buy	DK0010272632	101,00	203,40	DKK	20 543,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 14:57:48	XCSE	B396956	Buy	DK0010272632	84,00	203,40	DKK	17 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:00:06	XCSE	B398755	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:07:33	XCSE	B404844	Buy	DK0010272632	95,00	203,40	DKK	19 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:10:45	XCSE	B407644	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:16:25	XCSE	B412197	Buy	DK0010272632	90,00	203,50	DKK	18 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:17:16	XCSE	B412826	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:22:15	XCSE	B416844	Buy	DK0010272632	81,00	203,50	DKK	16 483,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:23:49	XCSE	B418570	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:24:05	XCSE	B418800	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:24:05	XCSE	B418802	Buy	DK0010272632	75,00	203,50	DKK	15 262,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:31:02	XCSE	B425668	Buy	DK0010272632	90,00	203,40	DKK	18 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:31:16	XCSE	B425927	Buy	DK0010272632	38,00	203,30	DKK	7 725,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:38:00	XCSE	B434980	Buy	DK0010272632	96,00	203,20	DKK	19 507,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:42:37	XCSE	B440115	Buy	DK0010272632	38,00	203,60	DKK	7 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:44:31	XCSE	B442644	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:44:31	XCSE	B442645	Buy	DK0010272632	53,00	203,40	DKK	10 780,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:48:22	XCSE	B447185	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:48:58	XCSE	B447769	Buy	DK0010272632	118,00	203,40	DKK	24 001,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:51:00	XCSE	B450234	Buy	DK0010272632	38,00	203,50	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 15:57:57	XCSE	B456820	Buy	DK0010272632	122,00	203,50	DKK	24 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:00:09	XCSE	B459597	Buy	DK0010272632	38,00	203,40	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:06	XCSE	B462650	Buy	DK0010272632	147,00	203,40	DKK	29 899,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:30	TRQX	TW3L6MVU37Y	Buy	DK0010272632	100,00	203,30	DKK	20 330,00

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	20170626	2017-06-26 16:02:30	BATE	C9501UJW	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:30	CHIX	1C9503F8Q	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:30	CHIX	1C9503F8S	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:30	CHIX	1C9503F8T	Buy	DK0010272632	102,00	203,30	DKK	20 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:31	XCSE	B463484	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:02:46	XCSE	B463789	Buy	DK0010272632	14,00	203,30	DKK	2 846,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	XCSE	B467886	Buy	DK0010272632	24,00	203,30	DKK	4 879,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	BATE	C9501VHW	Buy	DK0010272632	83,00	203,30	DKK	16 873,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	XCSE	B467888	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	TRQX	TW3L6MVU4O7	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	CHIX	1C9503H5X	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	XCSE	B467894	Buy	DK0010272632	200,00	203,30	DKK	40 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:13	XCSE	B467895	Buy	DK0010272632	230,00	203,30	DKK	46 759,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:06:32	TRQX	TW3L6MVU4SM	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:24	XCSE	B475199	Buy	DK0010272632	145,00	203,30	DKK	29 478,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:24	BATE	C9501X37	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:24	CHIX	1C9503K9T	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:24	XCSE	B475196	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:24	BATE	C9501X3E	Buy	DK0010272632	7,00	203,30	DKK	1 423,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	TRQX	TW3L6MVU5PK	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	BATE	C9501X3Y	Buy	DK0010272632	1,00	203,30	DKK	203,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	XCSE	B475327	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	CHIX	1C9503KBY	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	XCSE	B475330	Buy	DK0010272632	117,00	203,30	DKK	23 786,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	TRQX	TW3L6MVU5PQ	Buy	DK0010272632	39,00	203,30	DKK	7 928,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	XCSE	B475331	Buy	DK0010272632	92,00	203,30	DKK	18 703,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	CHIX	1C9503KC1	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:11:34	XCSE	B475336	Buy	DK0010272632	29,00	203,30	DKK	5 895,70

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	20170626	2017-06-26 16:13:07	XCSE	B477184	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:13:53	TRQX	TW3L6MVU50I	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	XCSE	B480250	Buy	DK0010272632	181,00	203,00	DKK	36 743,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	XCSE	B480244	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	XCSE	B480251	Buy	DK0010272632	233,00	203,00	DKK	47 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	XCSE	B480252	Buy	DK0010272632	233,00	203,00	DKK	47 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	XCSE	B480253	Buy	DK0010272632	171,00	203,00	DKK	34 713,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7E	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	BATE	C9501Y01	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	TRQX	TW3L6MVU5AZ	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	BATE	C9501Y04	Buy	DK0010272632	44,00	203,00	DKK	8 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7H	Buy	DK0010272632	31,00	203,00	DKK	6 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	TRQX	TW3L6MVU5A2	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7I	Buy	DK0010272632	19,00	203,00	DKK	3 857,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	TRQX	TW3L6MVU5A3	Buy	DK0010272632	46,00	203,00	DKK	9 338,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7K	Buy	DK0010272632	5,00	203,00	DKK	1 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7L	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7N	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7P	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:46	CHIX	1C9503M7R	Buy	DK0010272632	18,00	203,00	DKK	3 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:48	TRQX	TW3L6MVU5AA	Buy	DK0010272632	44,00	202,90	DKK	8 927,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:50	TRQX	TW3L6MVU5AC	Buy	DK0010272632	6,00	202,90	DKK	1 217,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:50	TRQX	TW3L6MVU5AE	Buy	DK0010272632	57,00	202,90	DKK	11 565,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:50	TRQM	TW3L6MVU5AF	Buy	DK0010272632	47,00	202,95	DKK	9 538,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:50	BATD	DC9501Y0Z	Buy	DK0010272632	42,00	202,95	DKK	8 523,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:50	CHID	EC9503M8Q	Buy	DK0010272632	24,00	202,95	DKK	4 870,80

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	20170626	2017-06-26 16:15:54	TRQX	TW3L6MVU5BM	Buy	DK0010272632	22,00	202,90	DKK	4 463,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:54	CHID	EC9503M99	Buy	DK0010272632	7,00	202,95	DKK	1 420,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:55	TRQX	TW3L6MVU5BU	Buy	DK0010272632	28,00	202,90	DKK	5 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:55	TRQX	TW3L6MVU5BW	Buy	DK0010272632	39,00	202,90	DKK	7 913,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:55	TRQM	TW3L6MVU5BX	Buy	DK0010272632	46,00	202,95	DKK	9 335,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:55	CHID	EC9503M9P	Buy	DK0010272632	24,00	202,95	DKK	4 870,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:15:55	BATD	DC9501Y1X	Buy	DK0010272632	42,00	202,95	DKK	8 523,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:01	CHID	EC9503MA8	Buy	DK0010272632	65,00	202,95	DKK	13 191,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:01	BATD	DC9501Y2B	Buy	DK0010272632	12,00	202,95	DKK	2 435,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:01	XCSE	B480452	Buy	DK0010272632	205,00	203,00	DKK	41 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:01	XCSE	B480451	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:01	TRQX	TW3L6MVU5B6	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:01	CHIX	1C9503MAG	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:10	TRQM	TW3L6MVU5CA	Buy	DK0010272632	25,00	202,95	DKK	5 073,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:10	BATD	DC9501Y44	Buy	DK0010272632	30,00	202,95	DKK	6 088,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:10	CHID	EC9503MDP	Buy	DK0010272632	38,00	202,95	DKK	7 712,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:11	TRQM	TW3L6MVU5CE	Buy	DK0010272632	23,00	202,95	DKK	4 667,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:11	BATD	DC9501Y47	Buy	DK0010272632	23,00	202,95	DKK	4 667,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:11	CHID	EC9503MDY	Buy	DK0010272632	28,00	202,95	DKK	5 682,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:28	XCSE	B481109	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:28	XCSE	B481110	Buy	DK0010272632	50,00	202,90	DKK	10 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:28	XCSE	B481111	Buy	DK0010272632	62,00	202,90	DKK	12 579,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:28	TRQM	TW3L6MVU5DA	Buy	DK0010272632	17,00	202,95	DKK	3 450,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:28	CHID	EC9503MKL	Buy	DK0010272632	21,00	202,95	DKK	4 261,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:16:28	BATD	DC9501Y6X	Buy	DK0010272632	17,00	202,95	DKK	3 450,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:20:48	XCSE	B487058	Buy	DK0010272632	50,00	203,00	DKK	10 150,00

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	20170626	2017-06-26 16:24:41	XCSE	B491760	Buy	DK0010272632	180,00	203,30	DKK	36 594,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:25:41	XCSE	B493469	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	XCSE	B496673	Buy	DK0010272632	156,00	203,30	DKK	31 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	XCSE	B496674	Buy	DK0010272632	9,00	203,30	DKK	1 829,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	XCSE	B496675	Buy	DK0010272632	238,00	203,30	DKK	48 385,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	XCSE	B496676	Buy	DK0010272632	115,00	203,30	DKK	23 379,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	XCSE	B496677	Buy	DK0010272632	228,00	203,30	DKK	46 352,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	XCSE	B496678	Buy	DK0010272632	200,00	203,30	DKK	40 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	TRQM	TW3L6MVU79K	Buy	DK0010272632	469,00	203,25	DKK	95 324,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	BATE	C95021G8	Buy	DK0010272632	200,00	203,30	DKK	40 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	CHID	EC9503SCZ	Buy	DK0010272632	1 032,00	203,25	DKK	209 754,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:28:26	TRQM	TW3L6MVU79P	Buy	DK0010272632	353,00	203,30	DKK	71 764,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:32:02	XCSE	B500597	Buy	DK0010272632	103,00	203,30	DKK	20 939,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:32:02	XCSE	B500598	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:32:02	XCSE	B500599	Buy	DK0010272632	20,00	203,30	DKK	4 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:33:07	CHIX	1C9503U17	Buy	DK0010272632	65,00	203,20	DKK	13 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:33:07	XCSE	B501592	Buy	DK0010272632	166,00	203,20	DKK	33 731,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:35:49	XCSE	B505089	Buy	DK0010272632	38,00	203,10	DKK	7 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	XCSE	B507007	Buy	DK0010272632	6,00	203,00	DKK	1 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	XCSE	B507008	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	XCSE	B507015	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	BATE	C95023D7	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	CHIX	1C9503VWI	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	TRQX	TW3L6MVU9LD	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	BATE	C95023DA	Buy	DK0010272632	46,00	203,00	DKK	9 338,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:25	TRQX	TW3L6MVU9MG	Buy	DK0010272632	47,00	203,00	DKK	9 541,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:26	BATE	C95023DK	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:26	XCSE	B507080	Buy	DK0010272632	100,00	203,00	DKK	20 300,00

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	20170626	2017-06-26 16:36:35	BATE	C95023ES	Buy	DK0010272632	2,00	203,00	DKK	406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:35	CHIX	1C9503VZB	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:35	TRQX	TW3L6MVU9M8	Buy	DK0010272632	60,00	203,00	DKK	12 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:36	TRQX	TW3L6MVU9M9	Buy	DK0010272632	70,00	203,00	DKK	14 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	XCSE	B508032	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	XCSE	B508033	Buy	DK0010272632	200,00	203,00	DKK	40 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	TRQX	TW3L6MVU9QR	Buy	DK0010272632	30,00	203,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	BATE	C95023K5	Buy	DK0010272632	76,00	203,00	DKK	15 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	CHIX	1C9503W8D	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	TRQX	TW3L6MVU9QS	Buy	DK0010272632	30,00	203,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	TRQX	TW3L6MVU9QT	Buy	DK0010272632	30,00	203,00	DKK	6 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:36:53	CHIX	1C9503W8F	Buy	DK0010272632	81,00	203,00	DKK	16 443,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:37:02	XCSE	B508868	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:37:02	XCSE	B508873	Buy	DK0010272632	35,00	203,00	DKK	7 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:37:02	XCSE	B508874	Buy	DK0010272632	100,00	203,00	DKK	20 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:37:02	CHIX	1C9503WHX	Buy	DK0010272632	93,00	203,00	DKK	18 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:40:03	XCSE	B514507	Buy	DK0010272632	166,00	202,90	DKK	33 681,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:40:03	CHIX	1C9503Y83	Buy	DK0010272632	65,00	202,90	DKK	13 188,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517374	Buy	DK0010272632	32,00	202,80	DKK	6 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517375	Buy	DK0010272632	6,00	202,80	DKK	1 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517372	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517378	Buy	DK0010272632	206,00	202,80	DKK	41 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517379	Buy	DK0010272632	200,00	202,80	DKK	40 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517380	Buy	DK0010272632	31,00	202,80	DKK	6 286,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517381	Buy	DK0010272632	14,00	202,80	DKK	2 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	XCSE	B517382	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	TRQX	TW3L6MVUASY	Buy	DK0010272632	50,00	202,80	DKK	10 140,00

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	20170626	2017-06-26 16:41:19	BATE	C950253N	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	CHIX	1C9503Z6E	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	BATE	C950253Q	Buy	DK0010272632	22,00	202,80	DKK	4 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	TRQX	TW3L6MVUAS3	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	CHIX	1C9503Z6I	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	TRQX	TW3L6MVUAS5	Buy	DK0010272632	61,00	202,80	DKK	12 370,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	CHIX	1C9503Z6M	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:41:19	CHIX	1C9503Z6O	Buy	DK0010272632	66,00	202,80	DKK	13 384,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:49:56	XCSE	B533432	Buy	DK0010272632	200,00	202,90	DKK	40 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:49:56	CHIX	1C95044BT	Buy	DK0010272632	79,00	202,90	DKK	16 029,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:49:56	XCSE	B533439	Buy	DK0010272632	76,00	202,80	DKK	15 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:51:26	XCSE	B536127	Buy	DK0010272632	77,00	202,90	DKK	15 623,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:29	XCSE	B539839	Buy	DK0010272632	38,00	202,90	DKK	7 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:41	XCSE	B540735	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:41	XCSE	B540749	Buy	DK0010272632	24,00	202,80	DKK	4 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:55	XCSE	B541277	Buy	DK0010272632	2,00	202,80	DKK	405,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:55	XCSE	B541278	Buy	DK0010272632	10,00	202,80	DKK	2 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:59	XCSE	B541389	Buy	DK0010272632	203,00	202,90	DKK	41 188,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:59	XCSE	B541390	Buy	DK0010272632	201,00	202,90	DKK	40 782,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:59	XCSE	B541391	Buy	DK0010272632	230,00	202,90	DKK	46 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:59	XCSE	B541392	Buy	DK0010272632	200,00	202,90	DKK	40 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:59	CHIX	1C95046V1	Buy	DK0010272632	34,00	202,90	DKK	6 898,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:53:59	CHIX	1C95046V2	Buy	DK0010272632	132,00	202,90	DKK	26 782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:01	XCSE	B541446	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:07	XCSE	B541632	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:13	XCSE	B541799	Buy	DK0010272632	11,00	202,80	DKK	2 230,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:25	XCSE	B542270	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:31	XCSE	B542597	Buy	DK0010272632	12,00	202,80	DKK	2 433,60

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	20170626	2017-06-26 16:54:37	XCSE	B542750	Buy	DK0010272632	12,00	202,80	DKK	2 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:49	XCSE	B543148	Buy	DK0010272632	64,00	202,80	DKK	12 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:49	CHIX	1C95047AH	Buy	DK0010272632	98,00	202,80	DKK	19 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:54:49	BATE	C95029SG	Buy	DK0010272632	73,00	202,80	DKK	14 804,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:59:57	XCSE	B557001	Buy	DK0010272632	100,00	202,80	DKK	20 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:59:57	XCSE	B557002	Buy	DK0010272632	629,00	202,80	DKK	127 561,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170626	2017-06-26 16:59:57	XCSE	B557003	Buy	DK0010272632	3 000,00	202,80	DKK	608 400,00