

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	20170725	2017-07-25 09:37:24	XCSE	B95175	Buy	DK0010272632	119,00	190,20	DKK	22 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 09:37:40	XCSE	B95640	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 09:44:16	XCSE	B105383	Buy	DK0010272632	70,00	189,90	DKK	13 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 09:45:27	XCSE	B107400	Buy	DK0010272632	47,00	189,90	DKK	8 925,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 09:47:00	XCSE	B109586	Buy	DK0010272632	90,00	189,80	DKK	17 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 09:47:15	XCSE	B110074	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 09:54:03	XCSE	B118438	Buy	DK0010272632	122,00	189,70	DKK	23 143,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:00:44	XCSE	B128407	Buy	DK0010272632	93,00	189,70	DKK	17 642,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:02:03	XCSE	B129989	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:07:15	XCSE	B136589	Buy	DK0010272632	87,00	189,50	DKK	16 486,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:11:28	XCSE	B143456	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:17:13	XCSE	B150820	Buy	DK0010272632	108,00	189,80	DKK	20 498,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:21:07	XCSE	B155450	Buy	DK0010272632	82,00	189,80	DKK	15 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:21:07	XCSE	B155451	Buy	DK0010272632	21,00	189,80	DKK	3 985,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:24:12	XCSE	B159662	Buy	DK0010272632	44,00	189,70	DKK	8 346,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:24:12	XCSE	B159661	Buy	DK0010272632	50,00	189,70	DKK	9 485,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:32:15	XCSE	B169170	Buy	DK0010272632	115,00	189,70	DKK	21 815,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:36:39	XCSE	B174507	Buy	DK0010272632	114,00	190,20	DKK	21 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:42:33	XCSE	B183380	Buy	DK0010272632	84,00	189,80	DKK	15 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:46:01	XCSE	B188540	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:52:24	XCSE	B195153	Buy	DK0010272632	147,00	190,20	DKK	27 959,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:55:06	XCSE	B198249	Buy	DK0010272632	101,00	190,10	DKK	19 200,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:58:36	XCSE	B202499	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:59:34	XCSE	B203342	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 10:59:35	XCSE	B203507	Buy	DK0010272632	64,00	190,10	DKK	12 166,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:07:12	XCSE	B213285	Buy	DK0010272632	111,00	190,30	DKK	21 123,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:12:08	XCSE	B218586	Buy	DK0010272632	108,00	190,40	DKK	20 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:21:06	XCSE	B231592	Buy	DK0010272632	122,00	190,60	DKK	23 253,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:22:43	XCSE	B233566	Buy	DK0010272632	83,00	190,50	DKK	15 811,50

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	20170725	2017-07-25 11:25:47	XCSE	B237066	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:29:43	XCSE	B241407	Buy	DK0010272632	117,00	190,40	DKK	22 276,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:39:56	XCSE	B252725	Buy	DK0010272632	118,00	190,70	DKK	22 502,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:42:43	XCSE	B255858	Buy	DK0010272632	110,00	190,70	DKK	20 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:45:23	XCSE	B259377	Buy	DK0010272632	94,00	190,30	DKK	17 888,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:48:39	XCSE	B262498	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 11:56:45	XCSE	B270942	Buy	DK0010272632	120,00	190,50	DKK	22 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:01:48	CHIX	1C9501WGZ	Buy	DK0010272632	100,00	190,90	DKK	19 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:01:48	XCSE	B276059	Buy	DK0010272632	16,00	190,90	DKK	3 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:03:46	XCSE	B277885	Buy	DK0010272632	98,00	190,90	DKK	18 708,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:11:52	XCSE	B285761	Buy	DK0010272632	64,00	190,80	DKK	12 211,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:11:52	XCSE	B285762	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:22:05	XCSE	B296652	Buy	DK0010272632	121,00	190,80	DKK	23 086,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:30:28	XCSE	B303497	Buy	DK0010272632	49,00	190,90	DKK	9 354,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:30:28	XCSE	B303498	Buy	DK0010272632	65,00	190,90	DKK	12 408,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:33:56	XCSE	B307354	Buy	DK0010272632	69,00	191,20	DKK	13 192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:33:56	XCSE	B307355	Buy	DK0010272632	25,00	191,20	DKK	4 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:35:20	XCSE	B308321	Buy	DK0010272632	90,00	191,10	DKK	17 199,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:42:53	XCSE	B314323	Buy	DK0010272632	84,00	190,90	DKK	16 035,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:47:09	XCSE	B318330	Buy	DK0010272632	93,00	190,90	DKK	17 753,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:57:36	XCSE	B326013	Buy	DK0010272632	83,00	191,10	DKK	15 861,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 12:59:29	XCSE	B327692	Buy	DK0010272632	97,00	191,00	DKK	18 527,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:09:52	XCSE	B337481	Buy	DK0010272632	106,00	191,20	DKK	20 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:13:26	XCSE	B340287	Buy	DK0010272632	24,00	191,20	DKK	4 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:13:26	XCSE	B340288	Buy	DK0010272632	80,00	191,20	DKK	15 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:22:37	XCSE	B347669	Buy	DK0010272632	95,00	191,30	DKK	18 173,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:22:37	XCSE	B347670	Buy	DK0010272632	5,00	191,30	DKK	956,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:28:37	XCSE	B352314	Buy	DK0010272632	14,00	191,30	DKK	2 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:28:37	XCSE	B352315	Buy	DK0010272632	90,00	191,30	DKK	17 217,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:35:05	XCSE	B359699	Buy	DK0010272632	105,00	191,30	DKK	20 086,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:35:05	XCSE	B359700	Buy	DK0010272632	7,00	191,30	DKK	1 339,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:39:07	XCSE	B366589	Buy	DK0010272632	114,00	191,30	DKK	21 808,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:45:22	XCSE	B373650	Buy	DK0010272632	109,00	191,20	DKK	20 840,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:49:45	XCSE	B378094	Buy	DK0010272632	107,00	191,00	DKK	20 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 13:55:39	XCSE	B383254	Buy	DK0010272632	105,00	190,80	DKK	20 034,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:06:13	XCSE	B392339	Buy	DK0010272632	103,00	190,90	DKK	19 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:06:13	XCSE	B392340	Buy	DK0010272632	22,00	190,90	DKK	4 199,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:08:09	XCSE	B393793	Buy	DK0010272632	46,00	190,80	DKK	8 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:08:09	XCSE	B393794	Buy	DK0010272632	39,00	190,80	DKK	7 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:08:42	XCSE	B394251	Buy	DK0010272632	41,00	190,70	DKK	7 818,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:12:35	XCSE	B397963	Buy	DK0010272632	109,00	190,70	DKK	20 786,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:22:09	XCSE	B406402	Buy	DK0010272632	48,00	190,80	DKK	9 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:22:09	XCSE	B406403	Buy	DK0010272632	68,00	190,80	DKK	12 974,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:29:40	XCSE	B413833	Buy	DK0010272632	89,00	190,90	DKK	16 990,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:29:40	XCSE	B413834	Buy	DK0010272632	16,00	190,90	DKK	3 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:35:04	XCSE	B418450	Buy	DK0010272632	27,00	191,00	DKK	5 157,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:35:04	XCSE	B418451	Buy	DK0010272632	82,00	191,00	DKK	15 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:36:55	XCSE	B419969	Buy	DK0010272632	113,00	191,00	DKK	21 583,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:44:00	XCSE	B426101	Buy	DK0010272632	91,00	190,90	DKK	17 371,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:44:58	XCSE	B427103	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:49:10	XCSE	B430777	Buy	DK0010272632	111,00	190,70	DKK	21 167,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 14:57:10	XCSE	B438310	Buy	DK0010272632	114,00	190,50	DKK	21 717,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:04:28	XCSE	B447091	Buy	DK0010272632	120,00	190,80	DKK	22 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:06:46	XCSE	B449705	Buy	DK0010272632	115,00	190,70	DKK	21 930,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:16:37	XCSE	B459928	Buy	DK0010272632	125,00	190,70	DKK	23 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:17:50	XCSE	B461295	Buy	DK0010272632	117,00	190,60	DKK	22 300,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:28:24	XCSE	B472503	Buy	DK0010272632	107,00	190,80	DKK	20 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:28:24	XCSE	B472504	Buy	DK0010272632	23,00	190,80	DKK	4 388,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:28:26	XCSE	B472720	Buy	DK0010272632	89,00	190,70	DKK	16 972,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:28:26	XCSE	B472871	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:30:30	XCSE	B476184	Buy	DK0010272632	38,00	190,70	DKK	7 246,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:28	XCSE	B483235	Buy	DK0010272632	28,00	190,50	DKK	5 334,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:28	XCSE	B483236	Buy	DK0010272632	104,00	190,50	DKK	19 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:29	XCSE	B483246	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:30	XCSE	B483311	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:38	BATE	C9501WDQ	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:38	BATE	C9501WDR	Buy	DK0010272632	21,00	190,30	DKK	3 996,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:34:51	XCSE	B483773	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:35:40	XCSE	B484662	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	XCSE	B485253	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	XCSE	B485256	Buy	DK0010272632	75,00	190,30	DKK	14 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	XCSE	B485257	Buy	DK0010272632	480,00	190,30	DKK	91 344,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	XCSE	B485258	Buy	DK0010272632	150,00	190,30	DKK	28 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	TRQX	TW9Y17X7DF D	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	CHIX	1C9503PRE	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	TRQX	TW9Y17X7DF F	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	CHIX	1C9503PRG	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	TRQX	TW9Y17X7EG G	Buy	DK0010272632	29,00	190,30	DKK	5 518,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	CHIX	1C9503PRH	Buy	DK0010272632	45,00	190,30	DKK	8 563,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	TRQX	TW9Y17X7EG H	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	CHIX	1C9503PRV	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	TRQM	TW9Y17X7EG I	Buy	DK0010272632	12,00	190,25	DKK	2 283,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	XCSE	B485285	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	CHID	EC9503PRW	Buy	DK0010272632	25,00	190,25	DKK	4 756,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	BATD	DC9501WOY	Buy	DK0010272632	62,00	190,25	DKK	11 795,50

Trade Details												
Client Information												
Trade Execution Summary												
Order and Execution Details												
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	20170725	2017-07-25 15:36:06	TRQM	TW9Y17X7EGJ	Buy	DK0010272632	84,00	190,25	DKK	15 981,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	CHID	EC9503PRX	Buy	DK0010272632	82,00	190,25	DKK	15 600,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:06	BATD	DC9501WOZ	Buy	DK0010272632	30,00	190,25	DKK	5 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:26	XCSE	B485834	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:36:26	XCSE	B485835	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:37:46	XCSE	B487506	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:37:46	XCSE	B487508	Buy	DK0010272632	24,00	190,30	DKK	4 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:38:08	XCSE	B487857	Buy	DK0010272632	26,00	190,30	DKK	4 947,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:38:08	XCSE	B487859	Buy	DK0010272632	101,00	190,30	DKK	19 220,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:38:08	XCSE	B487861	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:41:27	XCSE	B491451	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:41:27	XCSE	B491459	Buy	DK0010272632	177,00	190,30	DKK	33 683,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:41:27	XCSE	B491456	Buy	DK0010272632	105,00	190,30	DKK	19 981,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:41:27	XCSE	B491457	Buy	DK0010272632	26,00	190,30	DKK	4 947,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:45:32	XCSE	B496669	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:47:08	XCSE	B498724	Buy	DK0010272632	9,00	190,50	DKK	1 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:47:08	XCSE	B498725	Buy	DK0010272632	118,00	190,50	DKK	22 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:47:08	XCSE	B498727	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:47:34	XCSE	B499913	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:47:34	XCSE	B499917	Buy	DK0010272632	46,00	190,30	DKK	8 753,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:48:44	XCSE	B501527	Buy	DK0010272632	50,00	190,30	DKK	9 515,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:48:44	XCSE	B501528	Buy	DK0010272632	16,00	190,30	DKK	3 044,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:51:13	XCSE	B504896	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:52:02	XCSE	B505514	Buy	DK0010272632	15,00	190,30	DKK	2 854,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:52:03	XCSE	B505579	Buy	DK0010272632	130,00	190,20	DKK	24 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:53:33	XCSE	B508416	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 15:59:40	XCSE	B516286	Buy	DK0010272632	156,00	190,10	DKK	29 655,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:00:51	XCSE	B518869	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:06:08	XCSE	B525688	Buy	DK0010272632	155,00	190,10	DKK	29 465,50

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	20170725	2017-07-25 16:07:46	XCSE	B527926	Buy	DK0010272632	62,00	190,20	DKK	11 792,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:13:37	XCSE	B536365	Buy	DK0010272632	157,00	190,10	DKK	29 845,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:13:37	XCSE	B536466	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:16:34	XCSE	B540476	Buy	DK0010272632	22,00	190,10	DKK	4 182,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:21:37	XCSE	B547294	Buy	DK0010272632	168,00	190,10	DKK	31 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:21:37	XCSE	B547297	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:25:55	XCSE	B552573	Buy	DK0010272632	64,00	190,00	DKK	12 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:28:16	XCSE	B555164	Buy	DK0010272632	154,00	190,10	DKK	29 275,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:34:10	XCSE	B563526	Buy	DK0010272632	239,00	190,20	DKK	45 457,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:34:10	XCSE	B563545	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:34:11	XCSE	B563574	Buy	DK0010272632	417,00	190,00	DKK	79 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:34:11	XCSE	B563575	Buy	DK0010272632	3,00	190,00	DKK	570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:34:11	CHIX	1C9504KDN	Buy	DK0010272632	80,00	190,00	DKK	15 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:35:00	XCSE	B564840	Buy	DK0010272632	16,00	190,00	DKK	3 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:39:17	XCSE	B571506	Buy	DK0010272632	132,00	190,20	DKK	25 106,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:39:17	XCSE	B571507	Buy	DK0010272632	60,00	190,20	DKK	11 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:39:17	XCSE	B571523	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:40:45	XCSE	B573331	Buy	DK0010272632	28,00	190,10	DKK	5 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:44:02	XCSE	B578207	Buy	DK0010272632	238,00	190,30	DKK	45 291,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:46:25	XCSE	B582245	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:48:08	XCSE	B584943	Buy	DK0010272632	57,00	190,30	DKK	10 847,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:48:08	XCSE	B584944	Buy	DK0010272632	203,00	190,30	DKK	38 630,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:48:44	TRQX	TW9Y17X8PM B	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:51:04	TRQX	TW9Y17X8P3 1	Buy	DK0010272632	50,00	190,20	DKK	9 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:51:56	XCSE	B590581	Buy	DK0010272632	74,00	190,40	DKK	14 089,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:53:24	XCSE	B592625	Buy	DK0010272632	93,00	190,30	DKK	17 697,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:53:41	CHID	EC9504UYG	Buy	DK0010272632	105,00	190,20	DKK	19 971,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:53:41	CHIX	1C9504UYH	Buy	DK0010272632	46,00	190,20	DKK	8 749,20

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	20170725	2017-07-25 16:53:47	XCSE	B593144	Buy	DK0010272632	249,00	190,20	DKK	47 359,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:53:48	XCSE	B593171	Buy	DK0010272632	76,00	190,10	DKK	14 447,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:54:29	XCSE	B594325	Buy	DK0010272632	15,00	190,30	DKK	2 854,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602624	Buy	DK0010272632	61,00	189,90	DKK	11 583,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602625	Buy	DK0010272632	100,00	189,90	DKK	18 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602626	Buy	DK0010272632	829,00	189,90	DKK	157 427,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602627	Buy	DK0010272632	510,00	189,90	DKK	96 849,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602684	Buy	DK0010272632	3 000,00	189,90	DKK	569 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602701	Buy	DK0010272632	622,00	189,90	DKK	118 117,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602702	Buy	DK0010272632	542,00	189,90	DKK	102 925,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602703	Buy	DK0010272632	153,00	189,90	DKK	29 054,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602704	Buy	DK0010272632	485,00	189,90	DKK	92 101,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170725	2017-07-25 16:59:41	XCSE	B602705	Buy	DK0010272632	198,00	189,90	DKK	37 600,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:02:24	XCSE	B24643	Buy	DK0010272632	222,00	188,90	DKK	41 935,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:02:24	XCSE	B24644	Buy	DK0010272632	41,00	188,80	DKK	7 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:08:26	XCSE	B43575	Buy	DK0010272632	170,00	189,60	DKK	32 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:09:19	XCSE	B45037	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:12:12	XCSE	B51268	Buy	DK0010272632	20,00	189,00	DKK	3 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:19:26	XCSE	B63458	Buy	DK0010272632	172,00	189,60	DKK	32 611,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:24:20	XCSE	B70436	Buy	DK0010272632	114,00	189,80	DKK	21 637,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:25:24	XCSE	B72091	Buy	DK0010272632	41,00	189,90	DKK	7 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:29:46	XCSE	B79302	Buy	DK0010272632	74,00	189,70	DKK	14 037,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:29:46	XCSE	B79301	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:30:59	XCSE	B81653	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:35:03	XCSE	B87170	Buy	DK0010272632	117,00	189,80	DKK	22 206,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:44:32	CHIX	1C9500I7W	Buy	DK0010272632	99,00	190,20	DKK	18 829,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:46:31	XCSE	B104060	Buy	DK0010272632	120,00	190,10	DKK	22 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:50:18	XCSE	B108531	Buy	DK0010272632	35,00	190,30	DKK	6 660,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 09:50:18	XCSE	B108532	Buy	DK0010272632	59,00	190,30	DKK	11 227,70

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	20170726	2017-07-26 10:01:38	XCSE	B122142	Buy	DK0010272632	57,00	190,50	DKK	10 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:01:38	XCSE	B122143	Buy	DK0010272632	50,00	190,60	DKK	9 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:02:13	XCSE	B122709	Buy	DK0010272632	99,00	190,50	DKK	18 859,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:12:53	XCSE	B133954	Buy	DK0010272632	97,00	190,60	DKK	18 488,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:17:13	XCSE	B138286	Buy	DK0010272632	92,00	190,40	DKK	17 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:19:28	XCSE	B140409	Buy	DK0010272632	5,00	190,40	DKK	952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:19:28	XCSE	B140410	Buy	DK0010272632	94,00	190,40	DKK	17 897,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:28:39	XCSE	B150191	Buy	DK0010272632	56,00	190,40	DKK	10 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:31:42	XCSE	B153729	Buy	DK0010272632	48,00	190,60	DKK	9 148,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:33:10	XCSE	B155554	Buy	DK0010272632	63,00	190,50	DKK	12 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:33:10	XCSE	B155551	Buy	DK0010272632	48,00	190,50	DKK	9 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:41:35	XCSE	B163367	Buy	DK0010272632	108,00	190,40	DKK	20 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:44:59	XCSE	B167294	Buy	DK0010272632	105,00	190,40	DKK	19 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:44:59	XCSE	B167295	Buy	DK0010272632	5,00	190,40	DKK	952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:54:20	XCSE	B177100	Buy	DK0010272632	121,00	190,60	DKK	23 062,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 10:55:38	XCSE	B177926	Buy	DK0010272632	113,00	190,60	DKK	21 537,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:02:12	XCSE	B183612	Buy	DK0010272632	102,00	190,60	DKK	19 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:06:51	XCSE	B188746	Buy	DK0010272632	91,00	190,40	DKK	17 326,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:12:20	XCSE	B193247	Buy	DK0010272632	105,00	190,10	DKK	19 960,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:18:42	XCSE	B198515	Buy	DK0010272632	15,00	190,00	DKK	2 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:22:33	XCSE	B201792	Buy	DK0010272632	95,00	190,30	DKK	18 078,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:24:16	XCSE	B203118	Buy	DK0010272632	102,00	190,30	DKK	19 410,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:35:18	XCSE	B211479	Buy	DK0010272632	114,00	190,60	DKK	21 728,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:38:33	XCSE	B213607	Buy	DK0010272632	99,00	190,50	DKK	18 859,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:41:04	XCSE	B218576	Buy	DK0010272632	111,00	190,70	DKK	21 167,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:47:19	XCSE	B223272	Buy	DK0010272632	73,00	190,50	DKK	13 906,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:47:19	XCSE	B223273	Buy	DK0010272632	49,00	190,50	DKK	9 334,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 11:59:21	XCSE	B232170	Buy	DK0010272632	132,00	190,60	DKK	25 159,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:00:59	XCSE	B233717	Buy	DK0010272632	88,00	190,40	DKK	16 755,20

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	20170726	2017-07-26 12:05:27	XCSE	B239889	Buy	DK0010272632	88,00	190,10	DKK	16 728,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:14:13	XCSE	B247164	Buy	DK0010272632	42,00	190,20	DKK	7 988,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:15:46	XCSE	B248373	Buy	DK0010272632	45,00	190,20	DKK	8 559,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:19:30	XCSE	B251062	Buy	DK0010272632	110,00	190,10	DKK	20 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:25:26	XCSE	B255205	Buy	DK0010272632	62,00	190,00	DKK	11 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:25:27	XCSE	B255219	Buy	DK0010272632	45,00	190,00	DKK	8 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:30:17	XCSE	B258616	Buy	DK0010272632	87,00	190,00	DKK	16 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:37:42	XCSE	B263431	Buy	DK0010272632	77,00	190,00	DKK	14 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:44:59	XCSE	B268664	Buy	DK0010272632	26,00	190,00	DKK	4 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:44:59	XCSE	B268665	Buy	DK0010272632	54,00	190,00	DKK	10 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:47:59	XCSE	B270700	Buy	DK0010272632	23,00	189,90	DKK	4 367,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:47:59	XCSE	B270701	Buy	DK0010272632	58,00	189,90	DKK	11 014,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 12:54:54	XCSE	B274653	Buy	DK0010272632	83,00	190,00	DKK	15 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:06:14	XCSE	B283195	Buy	DK0010272632	15,00	190,20	DKK	2 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:06:14	XCSE	B283196	Buy	DK0010272632	72,00	190,20	DKK	13 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:12:05	XCSE	B286251	Buy	DK0010272632	70,00	190,20	DKK	13 314,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:12:33	XCSE	B286611	Buy	DK0010272632	89,00	190,10	DKK	16 918,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:21:20	XCSE	B291937	Buy	DK0010272632	80,00	190,10	DKK	15 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:29:08	XCSE	B297884	Buy	DK0010272632	75,00	190,10	DKK	14 257,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:35:35	XCSE	B302409	Buy	DK0010272632	82,00	190,10	DKK	15 588,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:37:53	XCSE	B304220	Buy	DK0010272632	24,00	190,10	DKK	4 562,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:37:53	XCSE	B304221	Buy	DK0010272632	38,00	190,10	DKK	7 223,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:37:53	XCSE	B304222	Buy	DK0010272632	24,00	190,10	DKK	4 562,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:47:17	XCSE	B310280	Buy	DK0010272632	35,00	190,20	DKK	6 657,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:47:17	XCSE	B310281	Buy	DK0010272632	43,00	190,20	DKK	8 178,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:53:13	XCSE	B314441	Buy	DK0010272632	35,00	190,20	DKK	6 657,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:53:13	XCSE	B314442	Buy	DK0010272632	56,00	190,20	DKK	10 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 13:54:58	XCSE	B315821	Buy	DK0010272632	94,00	190,10	DKK	17 869,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:02:10	XCSE	B322067	Buy	DK0010272632	116,00	190,20	DKK	22 063,20

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	20170726	2017-07-26 14:09:40	XCSE	B326124	Buy	DK0010272632	119,00	190,20	DKK	22 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:16:16	XCSE	B330665	Buy	DK0010272632	114,00	190,20	DKK	21 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:19:41	XCSE	B332913	Buy	DK0010272632	97,00	190,20	DKK	18 449,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:29:04	XCSE	B339221	Buy	DK0010272632	104,00	190,20	DKK	19 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:31:41	XCSE	B341543	Buy	DK0010272632	104,00	190,20	DKK	19 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:37:14	XCSE	B346115	Buy	DK0010272632	100,00	190,20	DKK	19 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:47:25	XCSE	B353730	Buy	DK0010272632	111,00	190,70	DKK	21 167,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:48:53	XCSE	B354629	Buy	DK0010272632	106,00	190,70	DKK	20 214,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:54:57	XCSE	B359262	Buy	DK0010272632	118,00	190,50	DKK	22 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 14:59:57	XCSE	B364714	Buy	DK0010272632	49,00	190,10	DKK	9 314,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:00:27	XCSE	B365209	Buy	DK0010272632	57,00	190,10	DKK	10 835,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:09:27	XCSE	B372483	Buy	DK0010272632	105,00	190,00	DKK	19 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:16:40	XCSE	B377961	Buy	DK0010272632	8,00	190,10	DKK	1 520,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:16:40	XCSE	B377962	Buy	DK0010272632	74,00	190,10	DKK	14 067,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:17:00	XCSE	B378134	Buy	DK0010272632	41,00	190,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:20:15	XCSE	B380837	Buy	DK0010272632	40,00	189,90	DKK	7 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:20:15	XCSE	B380838	Buy	DK0010272632	75,00	189,90	DKK	14 242,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:30:13	XCSE	B390435	Buy	DK0010272632	118,00	189,90	DKK	22 408,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:34:27	XCSE	B394778	Buy	DK0010272632	146,00	190,00	DKK	27 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:37:02	XCSE	B397966	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:42:57	XCSE	B404138	Buy	DK0010272632	71,00	190,20	DKK	13 504,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:42:57	XCSE	B404137	Buy	DK0010272632	100,00	190,20	DKK	19 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:48:33	XCSE	B410079	Buy	DK0010272632	149,00	190,40	DKK	28 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:53:56	XCSE	B416981	Buy	DK0010272632	139,00	190,40	DKK	26 465,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 15:54:04	XCSE	B417250	Buy	DK0010272632	122,00	190,30	DKK	23 216,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:00:04	XCSE	B427834	Buy	DK0010272632	41,00	190,40	DKK	7 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:06:06	XCSE	B435405	Buy	DK0010272632	181,00	190,90	DKK	34 552,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:12:20	XCSE	B441921	Buy	DK0010272632	160,00	190,80	DKK	30 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:12:32	XCSE	B442069	Buy	DK0010272632	41,00	191,20	DKK	7 839,20

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	20170726	2017-07-26 16:12:38	XCSE	B442192	Buy	DK0010272632	31,00	191,10	DKK	5 924,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:12:52	XCSE	B442400	Buy	DK0010272632	127,00	191,10	DKK	24 269,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:14:11	XCSE	B444305	Buy	DK0010272632	41,00	191,20	DKK	7 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:20:50	XCSE	B451285	Buy	DK0010272632	155,00	191,30	DKK	29 651,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:22:55	XCSE	B453297	Buy	DK0010272632	41,00	191,20	DKK	7 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:30:41	XCSE	B463201	Buy	DK0010272632	208,00	191,50	DKK	39 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:30:41	XCSE	B463202	Buy	DK0010272632	13,00	191,50	DKK	2 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:31:50	XCSE	B465031	Buy	DK0010272632	202,00	191,40	DKK	38 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:35:59	XCSE	B470560	Buy	DK0010272632	67,00	191,40	DKK	12 823,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:37:03	XCSE	B471942	Buy	DK0010272632	165,00	191,40	DKK	31 581,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:42:30	XCSE	B478353	Buy	DK0010272632	63,00	191,40	DKK	12 058,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	XCSE	B480475	Buy	DK0010272632	200,00	191,50	DKK	38 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	XCSE	B480476	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	BATE	C950227M	Buy	DK0010272632	175,00	191,50	DKK	33 512,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	CHIX	1C9503WY1	Buy	DK0010272632	53,00	191,50	DKK	10 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	TRQX	TW96XBEGJG Z	Buy	DK0010272632	139,00	191,50	DKK	26 618,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	XCSE	B480477	Buy	DK0010272632	200,00	191,50	DKK	38 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	XCSE	B480478	Buy	DK0010272632	45,00	191,50	DKK	8 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	XCSE	B480479	Buy	DK0010272632	55,00	191,50	DKK	10 532,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	XCSE	B480481	Buy	DK0010272632	200,00	191,50	DKK	38 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:44:21	BATE	C950227N	Buy	DK0010272632	5,00	191,50	DKK	957,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484420	Buy	DK0010272632	279,00	191,60	DKK	53 456,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484426	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	CHIX	1C9503Y91	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484424	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484427	Buy	DK0010272632	200,00	191,50	DKK	38 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484428	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484429	Buy	DK0010272632	200,00	191,50	DKK	38 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484430	Buy	DK0010272632	4,00	191,50	DKK	766,00

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	20170726	2017-07-26 16:47:24	BATE	C95022ZU	Buy	DK0010272632	49,00	191,50	DKK	9 383,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484431	Buy	DK0010272632	81,00	191,50	DKK	15 511,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	BATE	C95022ZV	Buy	DK0010272632	46,00	191,50	DKK	8 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	TRQX	TW96XBEGJ0 M	Buy	DK0010272632	62,00	191,50	DKK	11 873,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	TRQX	TW96XBEGJ0 N	Buy	DK0010272632	38,00	191,50	DKK	7 277,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	TRQX	TW96XBEGJ0 O	Buy	DK0010272632	62,00	191,50	DKK	11 873,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	CHIX	1C9503Y93	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:47:24	XCSE	B484432	Buy	DK0010272632	186,00	191,50	DKK	35 619,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:54:29	SEBX	esh4DbKbY5j s25eNrR5q30	Buy	DK0010272632	332,00	191,95	DKK	63 727,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:54:29	XCSE	B494781	Buy	DK0010272632	10,00	192,00	DKK	1 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:54:29	TRQX	TW96XBEGK B2	Buy	DK0010272632	2,00	192,00	DKK	384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:59:52	XCSE	B504198	Buy	DK0010272632	1 652,00	191,60	DKK	316 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170726	2017-07-26 16:59:52	XCSE	B504199	Buy	DK0010272632	848,00	191,60	DKK	162 476,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000B	Buy	DK0010272632	35,00	192,45	DKK	6 735,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000C	Buy	DK0010272632	1,00	192,45	DKK	192,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000E	Buy	DK0010272632	2,00	192,45	DKK	384,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000F	Buy	DK0010272632	1,00	192,45	DKK	192,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000G	Buy	DK0010272632	15,00	192,45	DKK	2 886,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000J	Buy	DK0010272632	2,00	192,45	DKK	384,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000K	Buy	DK0010272632	1,00	192,45	DKK	192,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:27:59	BATD	DC950000L	Buy	DK0010272632	1,00	192,45	DKK	192,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATD	DC950000M	Buy	DK0010272632	23,00	192,45	DKK	4 426,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATD	DC950000N	Buy	DK0010272632	37,00	192,45	DKK	7 120,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATD	DC950000P	Buy	DK0010272632	49,00	192,45	DKK	9 430,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATE	C950000Q	Buy	DK0010272632	23,00	192,40	DKK	4 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATE	C950000R	Buy	DK0010272632	27,00	192,40	DKK	5 194,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATD	DC950000T	Buy	DK0010272632	94,00	192,45	DKK	18 090,30

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	20170727	2017-07-27 11:28:00	BATD	DC9500O0U	Buy	DK0010272632	28,00	192,45	DKK	5 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATD	DC9500O0V	Buy	DK0010272632	27,00	192,45	DKK	5 196,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 11:28:00	BATD	DC9500O0W	Buy	DK0010272632	25,00	192,45	DKK	4 811,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:47:35	XCSE	B331194	Buy	DK0010272632	2 250,00	193,20	DKK	434 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:47:35	XCSE	B331193	Buy	DK0010272632	250,00	193,20	DKK	48 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C9501432	Buy	DK0010272632	6,00	193,00	DKK	1 158,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C9501433	Buy	DK0010272632	4,00	193,00	DKK	772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	XCSE	B334408	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	XCSE	B334412	Buy	DK0010272632	200,00	193,00	DKK	38 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	XCSE	B334413	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	XCSE	B334414	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C950143O	Buy	DK0010272632	14,00	193,00	DKK	2 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C950143P	Buy	DK0010272632	44,00	193,00	DKK	8 492,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C950143Q	Buy	DK0010272632	14,00	193,00	DKK	2 702,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C950143S	Buy	DK0010272632	18,00	193,00	DKK	3 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	CHIX	1C950283Y	Buy	DK0010272632	52,00	193,00	DKK	10 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C950143T	Buy	DK0010272632	3,00	193,00	DKK	579,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	TRQX	TW9EUGUNY D5	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	TRQX	TW9EUGUNY D8	Buy	DK0010272632	72,00	193,00	DKK	13 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	BATE	C950143V	Buy	DK0010272632	53,00	193,00	DKK	10 229,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	CHIX	1C9502847	Buy	DK0010272632	48,00	193,00	DKK	9 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	XCSE	B334438	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	TRQX	TW9EUGUNY D9	Buy	DK0010272632	28,00	193,00	DKK	5 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	XCSE	B334439	Buy	DK0010272632	190,00	193,00	DKK	36 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	CHIX	1C950284B	Buy	DK0010272632	72,00	193,00	DKK	13 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	TRQX	TW9EUGUNY DA	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	CHIX	1C950284C	Buy	DK0010272632	28,00	193,00	DKK	5 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:32	CHIX	1C950284D	Buy	DK0010272632	185,00	193,00	DKK	35 705,00

Trade Details												
Client Information												
Trade Execution Summary												
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	20170727	2017-07-27 13:50:32	TRQX	TW9EUGUNY DC	Buy	DK0010272632	25,00	193,00	DKK	4 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	XCSE	B334567	Buy	DK0010272632	27,00	193,00	DKK	5 211,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	XCSE	B334566	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	TRQX	TW9EUGUNY EI	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	TRQX	TW9EUGUNY EJ	Buy	DK0010272632	24,00	193,00	DKK	4 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	CHIX	1C950285Z	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	CHIX	1C9502860	Buy	DK0010272632	26,00	193,00	DKK	5 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	CHIX	1C950288B	Buy	DK0010272632	75,00	193,00	DKK	14 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	TRQX	TW9EUGUNY EU	Buy	DK0010272632	69,00	193,00	DKK	13 317,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:33	XCSE	B334750	Buy	DK0010272632	200,00	193,00	DKK	38 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:36	XCSE	B335170	Buy	DK0010272632	100,00	193,00	DKK	19 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 13:50:36	XCSE	B335171	Buy	DK0010272632	23,00	193,00	DKK	4 439,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:30	XCSE	B397954	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:30	XCSE	B397956	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:30	XCSE	B397957	Buy	DK0010272632	16,00	192,60	DKK	3 081,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	CHIX	1C9502R88	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	CHIX	1C9502R8B	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	CHIX	1C9502R8C	Buy	DK0010272632	17,00	192,60	DKK	3 274,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	CHIX	1C9502R8D	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	CHIX	1C9502R8E	Buy	DK0010272632	9,00	192,60	DKK	1 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	TRQX	TW9EUGUN6 PH	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	TRQX	TW9EUGUN6 PI	Buy	DK0010272632	13,00	192,60	DKK	2 503,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	TRQX	TW9EUGUN6 PJ	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	TRQX	TW9EUGUN6 PK	Buy	DK0010272632	13,00	192,60	DKK	2 503,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:00:59	TRQX	TW9EUGUN6 PL	Buy	DK0010272632	19,00	192,60	DKK	3 659,40

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	20170727	2017-07-27 15:02:10	TRQX	TW9EUGUN6 UK	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	CHIX	1C9502RKR	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	TRQX	TW9EUGUN6 UL	Buy	DK0010272632	72,00	192,60	DKK	13 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	CHIX	1C9502RKS	Buy	DK0010272632	31,00	192,60	DKK	5 970,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	CHIX	1C9502RKT	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	CHIX	1C9502RKU	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	CHIX	1C9502RKV	Buy	DK0010272632	13,00	192,60	DKK	2 503,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	CHIX	1C9502RKW	Buy	DK0010272632	28,00	192,60	DKK	5 392,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	TRQX	TW9EUGUN6 UM	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	TRQX	TW9EUGUN6 UN	Buy	DK0010272632	13,00	192,60	DKK	2 503,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:10	TRQX	TW9EUGUN6 UO	Buy	DK0010272632	22,00	192,60	DKK	4 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:25	XCSE	B399811	Buy	DK0010272632	31,00	192,60	DKK	5 970,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:25	XCSE	B399812	Buy	DK0010272632	19,00	192,60	DKK	3 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:25	XCSE	B399813	Buy	DK0010272632	5,00	192,60	DKK	963,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:55	XCSE	B400285	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:02:55	CHIX	1C9502RUD	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:03:30	XCSE	B400644	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:03:30	CHIX	1C9502RZJ	Buy	DK0010272632	48,00	192,60	DKK	9 244,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	XCSE	B402609	Buy	DK0010272632	50,00	192,50	DKK	9 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	XCSE	B402607	Buy	DK0010272632	1 950,00	192,50	DKK	375 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	XCSE	B402606	Buy	DK0010272632	50,00	192,50	DKK	9 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	XCSE	B402610	Buy	DK0010272632	50,00	192,50	DKK	9 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	CHID	EC9502SL2	Buy	DK0010272632	95,00	192,55	DKK	18 292,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	BATD	DC9501END	Buy	DK0010272632	76,00	192,55	DKK	14 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:05:35	TRQM	TW9EUGUN6 6H	Buy	DK0010272632	76,00	192,55	DKK	14 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:10:30	XCSE	B409018	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:10:30	XCSE	B409019	Buy	DK0010272632	75,00	192,60	DKK	14 445,00

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	20170727	2017-07-27 15:10:30	XCSE	B409020	Buy	DK0010272632	147,00	192,60	DKK	28 312,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:10:30	XCSE	B409006	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:10:31	XCSE	B409039	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:13:19	XCSE	B411559	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:17:32	XCSE	B415998	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:17:32	XCSE	B416012	Buy	DK0010272632	31,00	192,60	DKK	5 970,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:17:32	XCSE	B416013	Buy	DK0010272632	5,00	192,60	DKK	963,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:22:56	XCSE	B421525	Buy	DK0010272632	18,00	192,60	DKK	3 466,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:22:56	XCSE	B421521	Buy	DK0010272632	50,00	192,60	DKK	9 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:27:32	XCSE	B426616	Buy	DK0010272632	50,00	192,50	DKK	9 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:27:33	XCSE	B426628	Buy	DK0010272632	17,00	192,50	DKK	3 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:30:34	XCSE	B431126	Buy	DK0010272632	283,00	192,40	DKK	54 449,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:52:22	XCSE	B460823	Buy	DK0010272632	18,00	192,40	DKK	3 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:52:22	XCSE	B460824	Buy	DK0010272632	50,00	192,40	DKK	9 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:52:22	TRQX	TW9EUGUND58	Buy	DK0010272632	70,00	192,40	DKK	13 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:52:22	CHIX	1C9503D8K	Buy	DK0010272632	79,00	192,40	DKK	15 199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:58:37	XCSE	B469001	Buy	DK0010272632	50,00	192,40	DKK	9 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:58:37	XCSE	B469004	Buy	DK0010272632	37,00	192,40	DKK	7 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 15:58:37	XCSE	B469005	Buy	DK0010272632	50,00	192,40	DKK	9 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:40:58	BATD	DC9502248	Buy	DK0010272632	1,00	193,05	DKK	193,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:40:58	BATD	DC9502249	Buy	DK0010272632	2,00	193,05	DKK	386,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:40:58	BATD	DC950224A	Buy	DK0010272632	11,00	193,05	DKK	2 123,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:17	CHID	EC9504244	Buy	DK0010272632	197,00	193,10	DKK	38 040,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	TRQM	TW9EUGUOMCF	Buy	DK0010272632	125,00	193,10	DKK	24 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	BATD	DC9502267	Buy	DK0010272632	102,00	193,10	DKK	19 696,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	BATD	DC9502268	Buy	DK0010272632	11,00	193,10	DKK	2 124,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	CHIX	1C950424B	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	TRQM	TW9EUGUOMDL	Buy	DK0010272632	26,00	193,10	DKK	5 020,60

Trade Details and Summary												
Client and Trade Information												
Trade Execution and Pricing												
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	20170727	2017-07-27 16:41:18	TRQM	TW9EUGUOM DM	Buy	DK0010272632	81,00	193,10	DKK	15 641,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	BATE	C9502269	Buy	DK0010272632	31,00	193,00	DKK	5 983,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	CHIX	1C950424F	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	XCSE	B527806	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	CHIX	1C950424K	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	XCSE	B527797	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	TRQM	TW9EUGUOM DK	Buy	DK0010272632	90,00	193,10	DKK	17 379,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	BATE	C9502264	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:18	CHID	EC9504245	Buy	DK0010272632	169,00	193,10	DKK	32 633,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:19	TRQX	TW9EUGUOM DW	Buy	DK0010272632	50,00	193,00	DKK	9 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:19	TRQM	TW9EUGUOM DX	Buy	DK0010272632	68,00	193,05	DKK	13 127,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:19	BATD	DC950226L	Buy	DK0010272632	62,00	193,05	DKK	11 969,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:41:19	CHID	EC950424S	Buy	DK0010272632	37,00	193,05	DKK	7 142,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:48:59	XCSE	B538002	Buy	DK0010272632	50,00	193,10	DKK	9 655,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:49:02	XCSE	B538085	Buy	DK0010272632	3,00	193,10	DKK	579,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:49:13	XCSE	B538215	Buy	DK0010272632	3,00	193,10	DKK	579,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:49:13	XCSE	B538216	Buy	DK0010272632	3,00	193,10	DKK	579,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:49:25	XCSE	B538603	Buy	DK0010272632	3,00	193,10	DKK	579,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:49:48	XCSE	B538994	Buy	DK0010272632	38,00	193,10	DKK	7 337,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:50:23	XCSE	B540045	Buy	DK0010272632	50,00	193,10	DKK	9 655,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:50:23	TRQX	TW9EUGUOO 6D	Buy	DK0010272632	50,00	193,10	DKK	9 655,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:50:23	XCSE	B540047	Buy	DK0010272632	63,00	193,10	DKK	12 165,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:51:03	TRQX	TW9EUGUOO BH	Buy	DK0010272632	33,00	193,10	DKK	6 372,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555554	Buy	DK0010272632	704,00	193,00	DKK	135 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555564	Buy	DK0010272632	1 693,00	193,00	DKK	326 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555565	Buy	DK0010272632	52,00	193,00	DKK	10 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555580	Buy	DK0010272632	171,00	193,00	DKK	33 003,00

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	20170727	2017-07-27 16:59:46	XCSE	B555584	Buy	DK0010272632	77,00	193,00	DKK	14 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555585	Buy	DK0010272632	19,00	193,00	DKK	3 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555586	Buy	DK0010272632	33,00	193,00	DKK	6 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555587	Buy	DK0010272632	42,00	193,00	DKK	8 106,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555588	Buy	DK0010272632	22,00	193,00	DKK	4 246,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170727	2017-07-27 16:59:46	XCSE	B555589	Buy	DK0010272632	391,00	193,00	DKK	75 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:03:37	XCSE	B27755	Buy	DK0010272632	113,00	191,20	DKK	21 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:03:37	XCSE	B27756	Buy	DK0010272632	46,00	191,20	DKK	8 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:05:47	XCSE	B33052	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:13:31	XCSE	B52069	Buy	DK0010272632	200,00	191,10	DKK	38 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:13:31	XCSE	B52070	Buy	DK0010272632	13,00	191,10	DKK	2 484,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:15:09	XCSE	B55518	Buy	DK0010272632	72,00	191,00	DKK	13 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:18:15	XCSE	B61722	Buy	DK0010272632	119,00	191,10	DKK	22 740,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:21:37	XCSE	B67931	Buy	DK0010272632	137,00	190,70	DKK	26 125,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:21:37	XCSE	B67935	Buy	DK0010272632	41,00	190,60	DKK	7 814,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:27:21	XCSE	B76730	Buy	DK0010272632	92,00	190,50	DKK	17 526,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:30:09	XCSE	B80824	Buy	DK0010272632	41,00	190,50	DKK	7 810,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:35:20	XCSE	B90296	Buy	DK0010272632	94,00	190,40	DKK	17 897,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:35:20	XCSE	B90297	Buy	DK0010272632	19,00	190,40	DKK	3 617,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:40:16	XCSE	B97537	Buy	DK0010272632	13,00	190,80	DKK	2 480,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:40:16	XCSE	B97538	Buy	DK0010272632	91,00	190,80	DKK	17 362,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:49:24	XCSE	B110257	Buy	DK0010272632	50,00	190,80	DKK	9 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:49:24	XCSE	B110258	Buy	DK0010272632	26,00	190,80	DKK	4 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:49:24	XCSE	B110259	Buy	DK0010272632	27,00	190,80	DKK	5 151,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 09:51:11	XCSE	B112502	Buy	DK0010272632	100,00	190,60	DKK	19 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:00:55	XCSE	B124481	Buy	DK0010272632	103,00	190,80	DKK	19 652,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:03:52	XCSE	B128033	Buy	DK0010272632	94,00	190,60	DKK	17 916,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:11:31	XCSE	B136543	Buy	DK0010272632	94,00	190,70	DKK	17 925,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:17:24	XCSE	B141841	Buy	DK0010272632	45,00	190,80	DKK	8 586,00

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	20170728	2017-07-28 10:17:24	XCSE	B141842	Buy	DK0010272632	47,00	190,80	DKK	8 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:22:14	XCSE	B147437	Buy	DK0010272632	98,00	190,70	DKK	18 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:29:43	XCSE	B155098	Buy	DK0010272632	88,00	190,80	DKK	16 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:30:21	XCSE	B155818	Buy	DK0010272632	116,00	190,70	DKK	22 121,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:39:35	XCSE	B168251	Buy	DK0010272632	105,00	190,10	DKK	19 960,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:45:15	XCSE	B174387	Buy	DK0010272632	84,00	190,20	DKK	15 976,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:46:27	XCSE	B175559	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:51:14	XCSE	B180626	Buy	DK0010272632	96,00	190,20	DKK	18 259,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:51:14	XCSE	B180645	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 10:55:10	XCSE	B184132	Buy	DK0010272632	120,00	190,00	DKK	22 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:03:00	XCSE	B191301	Buy	DK0010272632	104,00	190,10	DKK	19 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:07:46	XCSE	B197641	Buy	DK0010272632	96,00	190,00	DKK	18 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:12:08	XCSE	B201835	Buy	DK0010272632	101,00	189,90	DKK	19 179,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:22:10	XCSE	B213508	Buy	DK0010272632	104,00	190,00	DKK	19 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:27:48	XCSE	B218898	Buy	DK0010272632	107,00	190,10	DKK	20 340,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:31:30	XCSE	B222100	Buy	DK0010272632	107,00	190,00	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:39:06	XCSE	B228127	Buy	DK0010272632	109,00	190,10	DKK	20 720,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:45:43	XCSE	B233807	Buy	DK0010272632	103,00	190,10	DKK	19 580,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:47:48	XCSE	B235618	Buy	DK0010272632	82,00	190,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:51:10	XCSE	B238824	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:52:32	XCSE	B240066	Buy	DK0010272632	82,00	190,00	DKK	15 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:55:35	XCSE	B242914	Buy	DK0010272632	11,00	189,90	DKK	2 088,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:58:59	XCSE	B246395	Buy	DK0010272632	30,00	189,90	DKK	5 697,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:58:59	XCSE	B246399	Buy	DK0010272632	58,00	189,90	DKK	11 014,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 11:59:45	XCSE	B247277	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:06:17	XCSE	B253908	Buy	DK0010272632	94,00	189,90	DKK	17 850,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:11:57	XCSE	B257209	Buy	DK0010272632	28,00	189,70	DKK	5 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:16:15	XCSE	B259869	Buy	DK0010272632	69,00	189,80	DKK	13 096,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:19:07	XCSE	B261955	Buy	DK0010272632	7,00	189,80	DKK	1 328,60

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	20170728	2017-07-28 12:19:07	XCSE	B261956	Buy	DK0010272632	92,00	189,80	DKK	17 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:28:07	XCSE	B267559	Buy	DK0010272632	109,00	189,70	DKK	20 677,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:34:03	XCSE	B272468	Buy	DK0010272632	87,00	189,70	DKK	16 503,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:38:25	XCSE	B275467	Buy	DK0010272632	82,00	189,90	DKK	15 571,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:41:22	XCSE	B277174	Buy	DK0010272632	75,00	189,90	DKK	14 242,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:51:48	XCSE	B284011	Buy	DK0010272632	36,00	190,10	DKK	6 843,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:51:48	XCSE	B284012	Buy	DK0010272632	47,00	190,10	DKK	8 934,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:57:52	XCSE	B287956	Buy	DK0010272632	45,00	190,30	DKK	8 563,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:57:52	XCSE	B287957	Buy	DK0010272632	2,00	190,30	DKK	380,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 12:57:52	XCSE	B287958	Buy	DK0010272632	35,00	190,30	DKK	6 660,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:00:36	XCSE	B292113	Buy	DK0010272632	7,00	190,60	DKK	1 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:00:36	XCSE	B292114	Buy	DK0010272632	68,00	190,60	DKK	12 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:04:23	XCSE	B294559	Buy	DK0010272632	83,00	190,60	DKK	15 819,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:09:56	XCSE	B299683	Buy	DK0010272632	86,00	190,40	DKK	16 374,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:18:00	XCSE	B306397	Buy	DK0010272632	75,00	190,80	DKK	14 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:22:01	XCSE	B309195	Buy	DK0010272632	83,00	190,60	DKK	15 819,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:29:37	XCSE	B313776	Buy	DK0010272632	82,00	190,50	DKK	15 621,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:39:17	XCSE	B320340	Buy	DK0010272632	83,00	190,50	DKK	15 811,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:39:17	XCSE	B320341	Buy	DK0010272632	2,00	190,50	DKK	381,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:45:12	XCSE	B324324	Buy	DK0010272632	84,00	190,60	DKK	16 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:51:23	XCSE	B327983	Buy	DK0010272632	83,00	190,70	DKK	15 828,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:51:23	CHIX	1C95021S3	Buy	DK0010272632	6,00	190,70	DKK	1 144,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 13:51:49	XCSE	B328276	Buy	DK0010272632	96,00	190,60	DKK	18 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:03:16	XCSE	B335305	Buy	DK0010272632	96,00	190,60	DKK	18 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:05:25	XCSE	B336735	Buy	DK0010272632	107,00	190,50	DKK	20 383,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:15:07	XCSE	B343676	Buy	DK0010272632	101,00	190,40	DKK	19 230,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:21:06	XCSE	B347432	Buy	DK0010272632	43,00	190,60	DKK	8 195,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:21:06	XCSE	B347433	Buy	DK0010272632	60,00	190,60	DKK	11 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:24:43	XCSE	B349956	Buy	DK0010272632	109,00	190,50	DKK	20 764,50

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	20170728	2017-07-28 14:33:04	XCSE	B358796	Buy	DK0010272632	114,00	190,70	DKK	21 739,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:33:56	XCSE	B360037	Buy	DK0010272632	115,00	190,60	DKK	21 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:46:20	XCSE	B372422	Buy	DK0010272632	116,00	190,70	DKK	22 121,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:51:16	XCSE	B376567	Buy	DK0010272632	118,00	190,60	DKK	22 490,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:58:40	XCSE	B382754	Buy	DK0010272632	42,00	190,60	DKK	8 005,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:58:40	XCSE	B382755	Buy	DK0010272632	17,00	190,60	DKK	3 240,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:58:40	XCSE	B382756	Buy	DK0010272632	25,00	190,60	DKK	4 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:58:40	CHIX	1C9502JGV	Buy	DK0010272632	34,00	190,60	DKK	6 480,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 14:58:42	XCSE	B382933	Buy	DK0010272632	104,00	190,50	DKK	19 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:05:09	XCSE	B388357	Buy	DK0010272632	8,00	190,70	DKK	1 525,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:09:00	XCSE	B391070	Buy	DK0010272632	101,00	190,80	DKK	19 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:10:41	XCSE	B392802	Buy	DK0010272632	116,00	190,80	DKK	22 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:21:31	XCSE	B401568	Buy	DK0010272632	85,00	190,40	DKK	16 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:21:31	XCSE	B401570	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:30:00	XCSE	B409744	Buy	DK0010272632	126,00	190,40	DKK	23 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:30:32	XCSE	B410852	Buy	DK0010272632	122,00	190,30	DKK	23 216,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:32:47	XCSE	B413803	Buy	DK0010272632	41,00	190,20	DKK	7 798,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:41:28	XCSE	B424885	Buy	DK0010272632	33,00	190,50	DKK	6 286,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:41:28	XCSE	B424886	Buy	DK0010272632	122,00	190,50	DKK	23 241,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:41:36	XCSE	B424996	Buy	DK0010272632	104,00	190,40	DKK	19 801,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426521	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426518	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	CHIX	1C9502YYE	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426522	Buy	DK0010272632	184,00	190,30	DKK	35 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426523	Buy	DK0010272632	180,00	190,30	DKK	34 254,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	CHIX	1C9502YYG	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426524	Buy	DK0010272632	200,00	190,30	DKK	38 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426525	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426526	Buy	DK0010272632	20,00	190,30	DKK	3 806,00

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	20170728	2017-07-28 15:43:12	BATE	C9501KN1	Buy	DK0010272632	9,00	190,30	DKK	1 712,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	BATE	C9501KN2	Buy	DK0010272632	11,00	190,30	DKK	2 093,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	BATE	C9501KN6	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	CHIX	1C9502YYH	Buy	DK0010272632	202,00	190,30	DKK	38 440,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426527	Buy	DK0010272632	118,00	190,30	DKK	22 455,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	BATE	C9501KN7	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	TRQX	TWAMQKAV7 28	Buy	DK0010272632	12,00	190,30	DKK	2 283,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	XCSE	B426528	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	TRQX	TWAMQKAV7 29	Buy	DK0010272632	8,00	190,30	DKK	1 522,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	BATE	C9501KN8	Buy	DK0010272632	10,00	190,30	DKK	1 903,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	TRQX	TWAMQKAV7 2E	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	TRQX	TWAMQKAV7 2F	Buy	DK0010272632	136,00	190,30	DKK	25 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	CHID	EC9502YYO	Buy	DK0010272632	150,00	190,30	DKK	28 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:12	CHID	EC9502YYP	Buy	DK0010272632	58,00	190,30	DKK	11 037,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:16	BATD	DC9501KOL	Buy	DK0010272632	6,00	190,25	DKK	1 141,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:17	BATD	DC9501KOW	Buy	DK0010272632	6,00	190,25	DKK	1 141,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:18	XCSE	B426724	Buy	DK0010272632	200,00	190,30	DKK	38 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:18	XCSE	B426725	Buy	DK0010272632	117,00	190,30	DKK	22 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:18	XCSE	B426726	Buy	DK0010272632	181,00	190,30	DKK	34 444,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:18	XCSE	B426727	Buy	DK0010272632	23,00	190,30	DKK	4 376,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:23	XCSE	B426839	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:23	XCSE	B426841	Buy	DK0010272632	235,00	190,30	DKK	44 720,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:27	XCSE	B426902	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:27	XCSE	B426903	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:56	XCSE	B427351	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:43:56	XCSE	B427352	Buy	DK0010272632	87,00	190,30	DKK	16 556,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:44:02	XCSE	B427444	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:44:02	XCSE	B427445	Buy	DK0010272632	34,00	190,30	DKK	6 470,20

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	20170728	2017-07-28 15:47:57	XCSE	B431331	Buy	DK0010272632	122,00	190,30	DKK	23 216,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:47:57	XCSE	B431330	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:49:20	XCSE	B433059	Buy	DK0010272632	41,00	190,30	DKK	7 802,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:49:20	XCSE	B433057	Buy	DK0010272632	20,00	190,30	DKK	3 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:51:38	XCSE	B436032	Buy	DK0010272632	6,00	190,30	DKK	1 141,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:51:38	XCSE	B436033	Buy	DK0010272632	7,00	190,30	DKK	1 332,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:54:59	XCSE	B439923	Buy	DK0010272632	65,00	190,20	DKK	12 363,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:54:59	XCSE	B439924	Buy	DK0010272632	54,00	190,20	DKK	10 270,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 15:55:18	XCSE	B440542	Buy	DK0010272632	41,00	190,10	DKK	7 794,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:02:10	XCSE	B449293	Buy	DK0010272632	134,00	189,90	DKK	25 446,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:02:16	XCSE	B449379	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:05:27	XCSE	B453414	Buy	DK0010272632	36,00	189,80	DKK	6 832,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:05:37	XCSE	B453576	Buy	DK0010272632	32,00	189,80	DKK	6 073,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:05:44	XCSE	B453775	Buy	DK0010272632	5,00	189,80	DKK	949,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:06:18	XCSE	B454625	Buy	DK0010272632	67,00	189,80	DKK	12 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:07:34	CHIX	1C9503AU4	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:07:58	BATE	C9501RBV	Buy	DK0010272632	17,00	189,70	DKK	3 224,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:07:58	BATE	C9501RBW	Buy	DK0010272632	36,00	189,70	DKK	6 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:08:08	XCSE	B457161	Buy	DK0010272632	7,00	189,70	DKK	1 327,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:08:17	TRQX	TWAMQKAVB DA	Buy	DK0010272632	23,00	189,70	DKK	4 363,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:08:38	TRQX	TWAMQKAVB FV	Buy	DK0010272632	67,00	189,70	DKK	12 709,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:08:38	BATE	C9501RI5	Buy	DK0010272632	31,00	189,70	DKK	5 880,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:09:25	XCSE	B458621	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:09:25	XCSE	B458618	Buy	DK0010272632	34,00	189,70	DKK	6 449,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:10:08	CHIX	1C9503C46	Buy	DK0010272632	25,00	189,70	DKK	4 742,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:10:18	CHIX	1C9503C6T	Buy	DK0010272632	24,00	189,70	DKK	4 552,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:10:22	TRQX	TWAMQKAVC PI	Buy	DK0010272632	12,00	189,70	DKK	2 276,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:10:24	CHIX	1C9503C7R	Buy	DK0010272632	15,00	189,70	DKK	2 845,50

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	20170728	2017-07-28 16:10:42	CHIX	1C9503CBO	Buy	DK0010272632	36,00	189,70	DKK	6 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:10:45	CHIX	1C9503CCP	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:10:52	TRQX	TWAMQKAVC SA	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:16:07	XCSE	B466339	Buy	DK0010272632	147,00	189,80	DKK	27 900,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:16:51	CHIX	1C9503FIS	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:16:52	XCSE	B467289	Buy	DK0010272632	41,00	189,80	DKK	7 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474396	Buy	DK0010272632	37,00	189,70	DKK	7 018,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474395	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474401	Buy	DK0010272632	16,00	189,70	DKK	3 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474402	Buy	DK0010272632	184,00	189,70	DKK	34 904,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474423	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	TRQX	TWAMQKAVE 8O	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474424	Buy	DK0010272632	30,00	189,70	DKK	5 691,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	CHIX	1C9503IFC	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474425	Buy	DK0010272632	99,00	189,70	DKK	18 780,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	CHIX	1C9503IFH	Buy	DK0010272632	12,00	189,70	DKK	2 276,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474444	Buy	DK0010272632	75,00	189,70	DKK	14 227,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	TRQX	TWAMQKAVE 8V	Buy	DK0010272632	71,00	189,70	DKK	13 468,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	CHIX	1C9503IG5	Buy	DK0010272632	61,00	189,70	DKK	11 571,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474489	Buy	DK0010272632	100,00	189,70	DKK	18 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474397	Buy	DK0010272632	4,00	189,70	DKK	758,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:21:59	XCSE	B474398	Buy	DK0010272632	103,00	189,70	DKK	19 539,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	CHID	EC9503IR0	Buy	DK0010272632	70,00	189,65	DKK	13 275,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	TRQM	TWAMQKAVE D0	Buy	DK0010272632	56,00	189,65	DKK	10 620,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	BATD	DC9501VLL	Buy	DK0010272632	56,00	189,65	DKK	10 620,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	CHID	EC9503IR5	Buy	DK0010272632	32,00	189,65	DKK	6 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	CHID	EC9503IRA	Buy	DK0010272632	36,00	189,65	DKK	6 827,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	XCSE	B475399	Buy	DK0010272632	100,00	189,60	DKK	18 960,00

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	20170728	2017-07-28 16:22:13	XCSE	B475400	Buy	DK0010272632	49,00	189,60	DKK	9 290,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	XCSE	B475401	Buy	DK0010272632	89,00	189,60	DKK	16 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	TRQM	TWAMQKAVE D3	Buy	DK0010272632	36,00	189,65	DKK	6 827,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	CHID	EC9503IRD	Buy	DK0010272632	46,00	189,65	DKK	8 723,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	BATD	DC9501VLP	Buy	DK0010272632	36,00	189,65	DKK	6 827,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:13	XCSE	B475387	Buy	DK0010272632	41,00	189,60	DKK	7 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:21	XCSE	B475718	Buy	DK0010272632	141,00	189,50	DKK	26 719,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:21	CHID	EC9503ITQ	Buy	DK0010272632	11,00	189,60	DKK	2 085,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:21	XCSE	B475717	Buy	DK0010272632	60,00	189,50	DKK	11 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:21	TRQM	TWAMQKAVE FV	Buy	DK0010272632	7,00	189,55	DKK	1 326,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:21	CHID	EC9503ITS	Buy	DK0010272632	11,00	189,55	DKK	2 085,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:21	BATD	DC9501VNR	Buy	DK0010272632	7,00	189,55	DKK	1 326,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:22:56	XCSE	B476556	Buy	DK0010272632	19,00	189,50	DKK	3 600,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:23:31	XCSE	B477236	Buy	DK0010272632	4,00	189,50	DKK	758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:24:05	XCSE	B478220	Buy	DK0010272632	41,00	189,50	DKK	7 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:31:28	XCSE	B489578	Buy	DK0010272632	171,00	189,80	DKK	32 455,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:31:28	XCSE	B489579	Buy	DK0010272632	34,00	189,80	DKK	6 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:33:01	XCSE	B491459	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:34:02	XCSE	B493769	Buy	DK0010272632	193,00	189,50	DKK	36 573,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:34:13	XCSE	B495337	Buy	DK0010272632	49,00	189,40	DKK	9 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:34:13	XCSE	B495338	Buy	DK0010272632	18,00	189,40	DKK	3 409,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:42:49	XCSE	B508223	Buy	DK0010272632	206,00	189,80	DKK	39 098,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:42:49	XCSE	B508234	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	XCSE	B513233	Buy	DK0010272632	539,00	190,00	DKK	102 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	XCSE	B513234	Buy	DK0010272632	81,00	190,00	DKK	15 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	XCSE	B513235	Buy	DK0010272632	611,00	190,00	DKK	116 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	XCSE	B513236	Buy	DK0010272632	100,00	190,00	DKK	19 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	XCSE	B513237	Buy	DK0010272632	273,00	190,00	DKK	51 870,00

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	20170728	2017-07-28 16:45:08	XCSE	B513238	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	CHIX	1C9503UNT	Buy	DK0010272632	136,00	190,00	DKK	25 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	CHIX	1C9503UNU	Buy	DK0010272632	28,00	190,00	DKK	5 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	CHIX	1C9503UNV	Buy	DK0010272632	200,00	190,00	DKK	38 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	XCSE	B513239	Buy	DK0010272632	245,00	190,00	DKK	46 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:45:08	CHIX	1C9503UNX	Buy	DK0010272632	87,00	190,00	DKK	16 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:46:44	XCSE	B516420	Buy	DK0010272632	16,00	189,80	DKK	3 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:46:45	XCSE	B516445	Buy	DK0010272632	37,00	189,80	DKK	7 022,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:46:45	XCSE	B516446	Buy	DK0010272632	6,00	189,80	DKK	1 138,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:47:36	XCSE	B517603	Buy	DK0010272632	141,00	189,80	DKK	26 761,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:47:36	XCSE	B517604	Buy	DK0010272632	97,00	189,80	DKK	18 410,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:50:38	XCSE	B522924	Buy	DK0010272632	41,00	189,70	DKK	7 777,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:51:27	XCSE	B524653	Buy	DK0010272632	119,00	189,60	DKK	22 562,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:53:34	BATD	DC95023XR	Buy	DK0010272632	200,00	189,65	DKK	37 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528213	Buy	DK0010272632	214,00	189,80	DKK	40 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528214	Buy	DK0010272632	70,00	189,80	DKK	13 286,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528215	Buy	DK0010272632	117,00	189,80	DKK	22 206,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528216	Buy	DK0010272632	210,00	189,80	DKK	39 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528217	Buy	DK0010272632	131,00	189,80	DKK	24 863,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528218	Buy	DK0010272632	213,00	189,90	DKK	40 448,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528219	Buy	DK0010272632	72,00	189,90	DKK	13 672,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528220	Buy	DK0010272632	295,00	189,90	DKK	56 020,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528221	Buy	DK0010272632	39,00	189,90	DKK	7 406,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528222	Buy	DK0010272632	135,00	189,90	DKK	25 636,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528223	Buy	DK0010272632	170,00	189,90	DKK	32 283,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528224	Buy	DK0010272632	85,00	189,90	DKK	16 141,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528225	Buy	DK0010272632	210,00	189,90	DKK	39 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528226	Buy	DK0010272632	140,00	189,90	DKK	26 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528227	Buy	DK0010272632	481,00	189,90	DKK	91 341,90

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	20170728	2017-07-28 16:54:05	XCSE	B528228	Buy	DK0010272632	179,00	189,90	DKK	33 992,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	TRQX	TWAMQKAW NXF	Buy	DK0010272632	200,00	189,80	DKK	37 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGL	Buy	DK0010272632	167,00	189,80	DKK	31 696,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	BATE	C9502414	Buy	DK0010272632	200,00	189,90	DKK	37 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGM	Buy	DK0010272632	26,00	189,80	DKK	4 934,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	BATE	C9502415	Buy	DK0010272632	60,00	189,90	DKK	11 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	BATE	C9502416	Buy	DK0010272632	230,00	189,90	DKK	43 677,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGN	Buy	DK0010272632	117,00	189,80	DKK	22 206,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGO	Buy	DK0010272632	125,00	189,90	DKK	23 737,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGP	Buy	DK0010272632	329,00	189,90	DKK	62 477,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGQ	Buy	DK0010272632	88,00	189,90	DKK	16 711,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGR	Buy	DK0010272632	130,00	189,90	DKK	24 687,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHIX	1C9503ZGS	Buy	DK0010272632	125,00	189,90	DKK	23 737,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	XCSE	B528229	Buy	DK0010272632	210,00	189,90	DKK	39 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:05	CHID	EC9503ZGT	Buy	DK0010272632	32,00	189,90	DKK	6 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:16	XCSE	B528509	Buy	DK0010272632	86,00	189,80	DKK	16 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	XCSE	B529133	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	TRQX	TWAMQKAW N22	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	XCSE	B529134	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	BATE	C950245V	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	CHIX	1C9503ZRP	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	TRQX	TWAMQKAW N23	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:34	CHIX	1C9503ZRQ	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	XCSE	B529163	Buy	DK0010272632	114,00	189,80	DKK	21 637,

Trade Data												
Trade Details												
Trade Summary												
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	20170728	2017-07-28 16:54:35	TRQX	TWAMQKAW N3G	Buy	DK0010272632	11,00	189,80	DKK	2 087,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSB	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	BATE	C9502466	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	BATE	C9502468	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	TRQX	TWAMQKAW N3H	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSC	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	BATE	C9502469	Buy	DK0010272632	48,00	189,80	DKK	9 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSD	Buy	DK0010272632	11,00	189,80	DKK	2 087,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	BATE	C950246A	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	BATE	C950246B	Buy	DK0010272632	65,00	189,80	DKK	12 337,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	TRQX	TWAMQKAW N3I	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSE	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSF	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSG	Buy	DK0010272632	26,00	189,80	DKK	4 934,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSH	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:35	CHIX	1C9503ZSI	Buy	DK0010272632	26,00	189,80	DKK	4 934,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	XCSE	B529421	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	TRQX	TWAMQKAW N3V	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	BATE	C950246Z	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	CHIX	1C9503ZUL	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	TRQX	TWAMQKAW N3W	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	CHIX	1C9503ZUM	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:42	BATE	C9502470	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:44	XCSE	B529491	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:44	TRQX	TWAMQKAW N36	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:44	TRQX	TWAMQKAW N37	Buy	DK0010272632	10,00	189,80	DKK	1 898,00

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	20170728	2017-07-28 16:54:44	CHIX	1C9503ZV0	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:44	BATE	C950247G	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:44	CHIX	1C9503ZV1	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:44	BATE	C950247H	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	XCSE	B529630	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	XCSE	B529631	Buy	DK0010272632	1 147,00	189,80	DKK	217 700,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	TRQX	TWAMQKAW N4K	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	TRQX	TWAMQKAW N4L	Buy	DK0010272632	45,00	189,80	DKK	8 541,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	BATE	C950248E	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	CHIX	1C9503ZWI	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	BATE	C950248F	Buy	DK0010272632	72,00	189,80	DKK	13 665,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	TRQX	TWAMQKAW N4M	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:46	CHIX	1C9503ZWJ	Buy	DK0010272632	213,00	189,80	DKK	40 427,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:50	XCSE	B529828	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:50	XCSE	B529829	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:53	XCSE	B529947	Buy	DK0010272632	215,00	189,80	DKK	40 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:54:53	XCSE	B529946	Buy	DK0010272632	10,00	189,80	DKK	1 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170728	2017-07-28 16:59:43	XCSE	B538455	Buy	DK0010272632	5 000,00	190,10	DKK	950 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:07:13	XCSE	B36493	Buy	DK0010272632	342,00	190,80	DKK	65 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:09:13	XCSE	B40774	Buy	DK0010272632	47,00	191,30	DKK	8 991,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:09:13	XCSE	B40775	Buy	DK0010272632	35,00	191,30	DKK	6 695,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:12:28	XCSE	B45513	Buy	DK0010272632	145,00	191,20	DKK	27 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:12:28	XCSE	B45515	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:21:51	XCSE	B61119	Buy	DK0010272632	153,00	191,20	DKK	29 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:24:05	XCSE	B63868	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:26:53	XCSE	B66875	Buy	DK0010272632	108,00	190,90	DKK	20 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:27:25	XCSE	B67374	Buy	DK0010272632	41,00	190,80	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:30:14	XCSE	B70333	Buy	DK0010272632	18,00	190,80	DKK	3 434,40

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	20170731	2017-07-31 09:30:14	XCSE	B70334	Buy	DK0010272632	88,00	190,80	DKK	16 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:38:52	XCSE	B81850	Buy	DK0010272632	117,00	190,40	DKK	22 276,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:45:11	XCSE	B89055	Buy	DK0010272632	68,00	190,20	DKK	12 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:45:50	XCSE	B89876	Buy	DK0010272632	46,00	190,20	DKK	8 749,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:54:09	XCSE	B98778	Buy	DK0010272632	96,00	190,40	DKK	18 278,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 09:55:02	XCSE	B100086	Buy	DK0010272632	95,00	190,30	DKK	18 078,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:03:28	XCSE	B109311	Buy	DK0010272632	95,00	190,40	DKK	18 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:11:08	XCSE	B115780	Buy	DK0010272632	90,00	190,80	DKK	17 172,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:11:08	TRQX	TWAAXOF3IF K	Buy	DK0010272632	10,00	190,70	DKK	1 907,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:11:08	CHIX	1C9500HMB	Buy	DK0010272632	2,00	190,70	DKK	381,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:12:00	XCSE	B116988	Buy	DK0010272632	96,00	190,70	DKK	18 307,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:18:09	XCSE	B122246	Buy	DK0010272632	95,00	190,50	DKK	18 097,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:24:47	XCSE	B128090	Buy	DK0010272632	86,00	190,90	DKK	16 417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:29:29	XCSE	B132601	Buy	DK0010272632	99,00	190,90	DKK	18 899,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:38:04	XCSE	B140520	Buy	DK0010272632	122,00	191,00	DKK	23 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:45:41	XCSE	B148112	Buy	DK0010272632	86,00	191,00	DKK	16 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:47:25	CHID	EC9500PIW	Buy	DK0010272632	41,00	191,00	DKK	7 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:53:25	XCSE	B154696	Buy	DK0010272632	126,00	191,20	DKK	24 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:54:50	XCSE	B156035	Buy	DK0010272632	85,00	191,10	DKK	16 243,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 10:57:31	XCSE	B159001	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:00:16	XCSE	B161508	Buy	DK0010272632	100,00	191,10	DKK	19 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:06:21	XCSE	B167266	Buy	DK0010272632	113,00	191,00	DKK	21 583,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:13:39	XCSE	B174447	Buy	DK0010272632	14,00	190,70	DKK	2 669,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:13:43	XCSE	B174502	Buy	DK0010272632	99,00	190,70	DKK	18 879,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:23:02	XCSE	B181436	Buy	DK0010272632	110,00	190,70	DKK	20 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:29:04	XCSE	B187058	Buy	DK0010272632	102,00	191,10	DKK	19 492,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:32:06	XCSE	B189635	Buy	DK0010272632	103,00	191,00	DKK	19 673,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:36:04	XCSE	B192336	Buy	DK0010272632	117,00	191,00	DKK	22 347,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:43:24	XCSE	B197285	Buy	DK0010272632	109,00	191,10	DKK	20 829,90

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	20170731	2017-07-31 11:50:56	XCSE	B202052	Buy	DK0010272632	83,00	190,90	DKK	15 844,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:53:06	XCSE	B203461	Buy	DK0010272632	41,00	191,10	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:59:13	XCSE	B206861	Buy	DK0010272632	124,00	191,10	DKK	23 696,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:59:44	XCSE	B207233	Buy	DK0010272632	83,00	191,00	DKK	15 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 11:59:44	XCSE	B207234	Buy	DK0010272632	14,00	191,00	DKK	2 674,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:11:01	XCSE	B215534	Buy	DK0010272632	93,00	191,00	DKK	17 763,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:13:33	XCSE	B217317	Buy	DK0010272632	51,00	190,90	DKK	9 735,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:13:33	XCSE	B217318	Buy	DK0010272632	4,00	190,90	DKK	763,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:13:43	XCSE	B217392	Buy	DK0010272632	45,00	190,90	DKK	8 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:22:56	XCSE	B223272	Buy	DK0010272632	29,00	191,10	DKK	5 541,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:22:56	XCSE	B223273	Buy	DK0010272632	70,00	191,10	DKK	13 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:25:01	XCSE	B224712	Buy	DK0010272632	97,00	191,00	DKK	18 527,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:25:01	XCSE	B224713	Buy	DK0010272632	8,00	191,00	DKK	1 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:36:00	XCSE	B232088	Buy	DK0010272632	132,00	191,40	DKK	25 264,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:41:07	XCSE	B235240	Buy	DK0010272632	41,00	191,40	DKK	7 847,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:48:36	XCSE	B240109	Buy	DK0010272632	86,00	191,60	DKK	16 477,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:52:03	XCSE	B242267	Buy	DK0010272632	83,00	191,50	DKK	15 894,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 12:58:15	XCSE	B245952	Buy	DK0010272632	73,00	191,60	DKK	13 986,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:06:44	XCSE	B252079	Buy	DK0010272632	88,00	191,90	DKK	16 887,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:10:22	XCSE	B254366	Buy	DK0010272632	85,00	191,80	DKK	16 303,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:17:51	XCSE	B259016	Buy	DK0010272632	77,00	191,90	DKK	14 776,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:18:40	XCSE	B259571	Buy	DK0010272632	48,00	191,90	DKK	9 211,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:24:05	XCSE	B263304	Buy	DK0010272632	29,00	191,90	DKK	5 565,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:28:05	XCSE	B265898	Buy	DK0010272632	91,00	192,10	DKK	17 481,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:31:26	XCSE	B268040	Buy	DK0010272632	74,00	192,20	DKK	14 222,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:37:31	XCSE	B272569	Buy	DK0010272632	81,00	192,30	DKK	15 576,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:46:50	XCSE	B279188	Buy	DK0010272632	93,00	192,40	DKK	17 893,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:54:21	XCSE	B283743	Buy	DK0010272632	82,00	192,50	DKK	15 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 13:58:54	XCSE	B286226	Buy	DK0010272632	90,00	192,50	DKK	17 325,00

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	20170731	2017-07-31 14:05:57	XCSE	B290840	Buy	DK0010272632	94,00	192,60	DKK	18 104,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:06:08	XCSE	B290964	Buy	DK0010272632	98,00	192,50	DKK	18 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:11:51	XCSE	B294564	Buy	DK0010272632	95,00	192,70	DKK	18 306,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:23:06	XCSE	B301024	Buy	DK0010272632	97,00	192,80	DKK	18 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:28:48	XCSE	B304654	Buy	DK0010272632	98,00	193,00	DKK	18 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:29:25	XCSE	B305183	Buy	DK0010272632	115,00	192,90	DKK	22 183,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:35:20	XCSE	B310303	Buy	DK0010272632	105,00	192,90	DKK	20 254,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:42:29	XCSE	B315144	Buy	DK0010272632	119,00	192,70	DKK	22 931,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:50:33	XCSE	B320850	Buy	DK0010272632	109,00	192,50	DKK	20 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 14:55:10	XCSE	B325197	Buy	DK0010272632	106,00	192,20	DKK	20 373,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:00:36	XCSE	B331458	Buy	DK0010272632	116,00	191,80	DKK	22 248,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:08:03	XCSE	B337559	Buy	DK0010272632	110,00	192,00	DKK	21 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:12:04	XCSE	B341252	Buy	DK0010272632	101,00	192,00	DKK	19 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:23:26	XCSE	B350905	Buy	DK0010272632	98,00	192,70	DKK	18 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:23:26	XCSE	B350906	Buy	DK0010272632	16,00	192,70	DKK	3 083,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:25:12	XCSE	B352422	Buy	DK0010272632	110,00	192,50	DKK	21 175,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:29:31	XCSE	B356100	Buy	DK0010272632	136,00	192,60	DKK	26 193,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:30:19	XCSE	B357283	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:39:40	XCSE	B368181	Buy	DK0010272632	123,00	192,60	DKK	23 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:41:32	XCSE	B370337	Buy	DK0010272632	40,00	192,80	DKK	7 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:42:18	XCSE	B371119	Buy	DK0010272632	119,00	192,60	DKK	22 919,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:45:05	XCSE	B374155	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:50:48	XCSE	B381519	Buy	DK0010272632	102,00	192,50	DKK	19 635,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:52:53	XCSE	B383258	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:54:04	XCSE	B384503	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:54:04	XCSE	B384504	Buy	DK0010272632	68,00	192,50	DKK	13 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:58:38	XCSE	B389028	Buy	DK0010272632	40,00	192,60	DKK	7 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:59:52	XCSE	B390893	Buy	DK0010272632	40,00	192,50	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 15:59:52	XCSE	B390894	Buy	DK0010272632	78,00	192,50	DKK	15 015,00

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	20170731	2017-07-31 15:59:52	XCSE	B390904	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:10:14	XCSE	B405265	Buy	DK0010272632	155,00	192,30	DKK	29 806,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:10:29	XCSE	B405955	Buy	DK0010272632	40,00	192,40	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:12:47	XCSE	B408686	Buy	DK0010272632	40,00	192,20	DKK	7 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:12:47	XCSE	B408687	Buy	DK0010272632	100,00	192,20	DKK	19 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:12:49	XCSE	B408994	Buy	DK0010272632	40,00	192,10	DKK	7 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:21:24	XCSE	B418628	Buy	DK0010272632	51,00	192,20	DKK	9 802,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:21:24	XCSE	B418629	Buy	DK0010272632	122,00	192,20	DKK	23 448,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:22:42	XCSE	B419833	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:26:02	XCSE	B423992	Buy	DK0010272632	175,00	192,30	DKK	33 652,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:28:09	XCSE	B426227	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:30:07	XCSE	B428931	Buy	DK0010272632	179,00	192,10	DKK	34 385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:30:07	XCSE	B428952	Buy	DK0010272632	40,00	192,00	DKK	7 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:32:22	XCSE	B432665	Buy	DK0010272632	24,00	191,90	DKK	4 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:18	XCSE	B438360	Buy	DK0010272632	160,00	191,70	DKK	30 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:18	XCSE	B438361	Buy	DK0010272632	40,00	191,70	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:35	CHIX	1C950354K	Buy	DK0010272632	100,00	191,60	DKK	19 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	TRQX	TWAAXOF4K CC	Buy	DK0010272632	100,00	191,60	DKK	19 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	CHIX	1C950357U	Buy	DK0010272632	95,00	191,60	DKK	18 202,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	XCSE	B439825	Buy	DK0010272632	8,00	191,60	DKK	1 532,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	XCSE	B439827	Buy	DK0010272632	49,00	191,60	DKK	9 388,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	XCSE	B439826	Buy	DK0010272632	92,00	191,60	DKK	17 627,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	CHIX	1C950357Y	Buy	DK0010272632	140,00	191,60	DKK	26 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:48	XCSE	B439821	Buy	DK0010272632	41,00	191,60	DKK	7 855,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:36:49	XCSE	B439912	Buy	DK0010272632	18,00	191,60	DKK	3 448,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:41:56	XCSE	B446161	Buy	DK0010272632	26,00	191,80	DKK	4 986,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:41:56	XCSE	B446165	Buy	DK0010272632	236,00	191,80	DKK	45 264,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:46:40	XCSE	B452761	Buy	DK0010272632	71,00	192,00	DKK	13 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:48:37	XCSE	B455842	Buy	DK0010272632	225,00	191,70	DKK	43 132,50

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	20170731	2017-07-31 16:48:37	XCSE	B455844	Buy	DK0010272632	35,00	191,70	DKK	6 709,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:49:52	XCSE	B457364	Buy	DK0010272632	73,00	191,70	DKK	13 994,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:49:54	XCSE	B457396	Buy	DK0010272632	3,00	191,70	DKK	575,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	XCSE	B458153	Buy	DK0010272632	82,00	191,70	DKK	15 719,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	XCSE	B458148	Buy	DK0010272632	24,00	191,70	DKK	4 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	CHIX	1C9503AWD	Buy	DK0010272632	100,00	191,70	DKK	19 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	XCSE	B458162	Buy	DK0010272632	148,00	191,70	DKK	28 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	TRQX	TWAAXOF4N30	Buy	DK0010272632	76,00	191,70	DKK	14 569,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	XCSE	B458163	Buy	DK0010272632	292,00	191,70	DKK	55 976,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	XCSE	B458165	Buy	DK0010272632	69,00	191,70	DKK	13 227,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	XCSE	B458164	Buy	DK0010272632	100,00	191,70	DKK	19 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	CHIX	1C9503AWH	Buy	DK0010272632	64,00	191,70	DKK	12 268,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:26	TRQM	TWAAXOF4N39	Buy	DK0010272632	127,00	191,70	DKK	24 345,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:32	XCSE	B458348	Buy	DK0010272632	90,00	191,70	DKK	17 253,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:32	XCSE	B458349	Buy	DK0010272632	234,00	191,70	DKK	44 857,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:32	XCSE	B458350	Buy	DK0010272632	87,00	191,70	DKK	16 677,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:38	CHID	EC9503B2Q	Buy	DK0010272632	39,00	191,65	DKK	7 474,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:38	TRQM	TWAAXOF4N7T	Buy	DK0010272632	18,00	191,65	DKK	3 449,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	XCSE	B458889	Buy	DK0010272632	100,00	191,60	DKK	19 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	XCSE	B458890	Buy	DK0010272632	100,00	191,60	DKK	19 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	XCSE	B458891	Buy	DK0010272632	6,00	191,60	DKK	1 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	TRQM	TWAAXOF4N7B	Buy	DK0010272632	22,00	191,65	DKK	4 216,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	CHID	EC9503B4R	Buy	DK0010272632	11,00	191,65	DKK	2 108,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	BATD	DC9501PMR	Buy	DK0010272632	21,00	191,65	DKK	4 024,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	CHID	EC9503B4S	Buy	DK0010272632	23,00	191,65	DKK	4 407,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:50:40	BATD	DC9501PMS	Buy	DK0010272632	1,00	191,65	DKK	191,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:19	XCSE	B460613	Buy	DK0010272632	70,00	191,60	DKK	13 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:19	BATE	C9501PZA	Buy	DK0010272632	62,00	191,50	DKK	11 873,00

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	20170731	2017-07-31 16:51:19	BATE	C9501PZB	Buy	DK0010272632	12,00	191,50	DKK	2 298,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:19	BATE	C9501PZC	Buy	DK0010272632	20,00	191,50	DKK	3 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:46	TRQM	TWAAXOF40 KX	Buy	DK0010272632	167,00	191,60	DKK	31 997,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:46	TRQM	TWAAXOF40 KY	Buy	DK0010272632	204,00	191,60	DKK	39 086,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:52	TRQM	TWAAXOF40 LO	Buy	DK0010272632	142,00	191,60	DKK	27 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:52	TRQM	TWAAXOF40 LP	Buy	DK0010272632	198,00	191,60	DKK	37 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:52	TRQM	TWAAXOF40 LQ	Buy	DK0010272632	175,00	191,60	DKK	33 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:58	TRQM	TWAAXOF40 M7	Buy	DK0010272632	124,00	191,60	DKK	23 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:58	TRQM	TWAAXOF40 M8	Buy	DK0010272632	146,00	191,60	DKK	27 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:51:58	TRQM	TWAAXOF40 MA	Buy	DK0010272632	130,00	191,60	DKK	24 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:53:05	XCSE	B463592	Buy	DK0010272632	37,00	191,60	DKK	7 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:53:05	XCSE	B463591	Buy	DK0010272632	100,00	191,60	DKK	19 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:53:05	XCSE	B463593	Buy	DK0010272632	37,00	191,60	DKK	7 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:53:05	XCSE	B463594	Buy	DK0010272632	63,00	191,60	DKK	12 070,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:53:05	CHIX	1C9503CI6	Buy	DK0010272632	100,00	191,60	DKK	19 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:10	CHID	EC9503CWY	Buy	DK0010272632	1,00	191,60	DKK	191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:10	BATD	DC9501QOQ	Buy	DK0010272632	1,00	191,60	DKK	191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:10	TRQM	TWAAXOF40 4L	Buy	DK0010272632	1,00	191,60	DKK	191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:29	XCSE	B465386	Buy	DK0010272632	51,00	191,70	DKK	9 776,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:34	XCSE	B465551	Buy	DK0010272632	100,00	191,50	DKK	19 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:34	CHID	EC9503D40	Buy	DK0010272632	87,00	191,55	DKK	16 664,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:34	TRQM	TWAAXOF40 7D	Buy	DK0010272632	4,00	191,55	DKK	766,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:35	BATD	DC9501QVX	Buy	DK0010272632	16,00	191,55	DKK	3 064,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:35	BATD	DC9501QVY	Buy	DK0010272632	14,00	191,55	DKK	2 681,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:35	BATD	DC9501QVZ	Buy	DK0010272632	8,00	191,55	DKK	1 532,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:35	BATD	DC9501QW4	Buy	DK0010272632	9,00	191,55	DKK	1 723,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:35	BATD	DC9501QW5	Buy	DK0010272632	7,00	191,55	DKK	1 340,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:35	BATE	C9501QW6	Buy	DK0010272632	2,00	191,50	DKK	383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:36	TRQX	TWAAXOF4092	Buy	DK0010272632	2,00	191,50	DKK	383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:36	TRQM	TWAAXOF4091	Buy	DK0010272632	59,00	191,55	DKK	11 301,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:40	BATE	C9501QXR	Buy	DK0010272632	40,00	191,50	DKK	7 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATE	C9501QYF	Buy	DK0010272632	4,00	191,50	DKK	766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QY8	Buy	DK0010272632	1,00	191,55	DKK	191,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QY9	Buy	DK0010272632	1,00	191,55	DKK	191,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QYA	Buy	DK0010272632	4,00	191,55	DKK	766,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QYB	Buy	DK0010272632	3,00	191,55	DKK	574,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QYC	Buy	DK0010272632	19,00	191,55	DKK	3 639,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QYD	Buy	DK0010272632	15,00	191,55	DKK	2 873,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:42	BATD	DC9501QYE	Buy	DK0010272632	3,00	191,55	DKK	574,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:45	CHID	EC9503DCF	Buy	DK0010272632	45,00	191,55	DKK	8 619,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:54:45	CHID	EC9503DCK	Buy	DK0010272632	59,00	191,55	DKK	11 301,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:59:55	XCSE	B478756	Buy	DK0010272632	2 158,00	191,20	DKK	412 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:59:55	XCSE	B478754	Buy	DK0010272632	100,00	191,20	DKK	19 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:59:55	XCSE	B478659	Buy	DK0010272632	188,00	191,20	DKK	35 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:59:55	XCSE	B478666	Buy	DK0010272632	369,00	191,20	DKK	70 552,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:59:55	XCSE	B478762	Buy	DK0010272632	12 500,00	191,20	DKK	2 390 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170731	2017-07-31 16:59:55	XCSE	B478765	Buy	DK0010272632	7 500,00	191,20	DKK	1 434 000,00