

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	20170822	2017-08-22 09:01:18	XCSE	B21780	Buy	DK0010272632	257,00	205,50	DKK	52 813,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:01:18	XCSE	B21785	Buy	DK0010272632	76,00	205,30	DKK	15 602,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:11:55	XCSE	B43960	Buy	DK0010272632	116,00	206,20	DKK	23 919,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:11:55	XCSE	B43961	Buy	DK0010272632	19,00	206,20	DKK	3 917,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:11:55	XCSE	B43962	Buy	DK0010272632	92,00	206,20	DKK	18 970,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:11:56	XCSE	B44024	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:14:51	XCSE	B49253	Buy	DK0010272632	29,00	205,80	DKK	5 968,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:14:51	XCSE	B49255	Buy	DK0010272632	109,00	205,80	DKK	22 432,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:14:52	XCSE	B49643	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:21:13	XCSE	B58507	Buy	DK0010272632	113,00	205,70	DKK	23 244,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:21:16	XCSE	B58578	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:29:09	XCSE	B69255	Buy	DK0010272632	102,00	205,10	DKK	20 920,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:30:00	XCSE	B70234	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:36:42	XCSE	B78709	Buy	DK0010272632	101,00	205,40	DKK	20 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:36:45	XCSE	B79104	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:38:56	XCSE	B81291	Buy	DK0010272632	115,00	205,30	DKK	23 609,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:39:50	XCSE	B82335	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:48:01	XCSE	B91935	Buy	DK0010272632	112,00	204,90	DKK	22 948,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:56:04	XCSE	B101365	Buy	DK0010272632	78,00	205,50	DKK	16 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:56:04	XCSE	B101369	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 09:58:49	XCSE	B104168	Buy	DK0010272632	81,00	205,40	DKK	16 637,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:02:09	XCSE	B107262	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:04:44	XCSE	B109760	Buy	DK0010272632	94,00	205,20	DKK	19 288,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:09:07	XCSE	B114329	Buy	DK0010272632	96,00	205,00	DKK	19 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:15:29	XCSE	B120638	Buy	DK0010272632	93,00	205,10	DKK	19 074,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:23:01	XCSE	B126919	Buy	DK0010272632	56,00	205,00	DKK	11 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:23:01	XCSE	B126920	Buy	DK0010272632	45,00	205,00	DKK	9 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:26:30	XCSE	B130780	Buy	DK0010272632	77,00	205,10	DKK	15 792,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:29:53	XCSE	B134220	Buy	DK0010272632	38,00	205,10	DKK	7 793,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:35:20	XCSE	B140403	Buy	DK0010272632	80,00	205,60	DKK	16 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:36:52	XCSE	B141720	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:39:29	XCSE	B143779	Buy	DK0010272632	88,00	205,40	DKK	18 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:39:33	XCSE	B143841	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:45:28	XCSE	B149248	Buy	DK0010272632	92,00	205,20	DKK	18 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:49:53	XCSE	B153145	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:52:02	XCSE	B154958	Buy	DK0010272632	93,00	205,60	DKK	19 120,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 10:54:18	XCSE	B156656	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:00:29	XCSE	B161718	Buy	DK0010272632	113,00	205,90	DKK	23 266,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:01:20	XCSE	B162639	Buy	DK0010272632	86,00	205,90	DKK	17 707,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:07:19	XCSE	B168997	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:11:02	XCSE	B172101	Buy	DK0010272632	82,00	205,70	DKK	16 867,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:11:53	XCSE	B172789	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:20:05	XCSE	B179963	Buy	DK0010272632	77,00	205,90	DKK	15 854,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:20:20	XCSE	B180214	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:23:23	XCSE	B183590	Buy	DK0010272632	99,00	205,90	DKK	20 384,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:26:47	XCSE	B186597	Buy	DK0010272632	103,00	205,80	DKK	21 197,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:32:17	XCSE	B191792	Buy	DK0010272632	84,00	205,50	DKK	17 262,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:33:52	XCSE	B192939	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:37:55	XCSE	B196902	Buy	DK0010272632	81,00	205,30	DKK	16 629,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:38:12	XCSE	B197293	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:45:24	XCSE	B202511	Buy	DK0010272632	83,00	204,90	DKK	17 006,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:48:11	XCSE	B204773	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:55:20	XCSE	B210327	Buy	DK0010272632	133,00	205,70	DKK	27 358,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:55:22	XCSE	B210343	Buy	DK0010272632	95,00	205,60	DKK	19 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 11:57:42	XCSE	B211804	Buy	DK0010272632	32,00	205,50	DKK	6 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:02:19	XCSE	B215194	Buy	DK0010272632	89,00	205,40	DKK	18 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:13:21	XCSE	B222947	Buy	DK0010272632	86,00	205,50	DKK	17 673,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:14:25	XCSE	B223496	Buy	DK0010272632	95,00	205,40	DKK	19 513,00

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	20170822	2017-08-22 12:22:08	XCSE	B229674	Buy	DK0010272632	91,00	205,30	DKK	18 682,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:26:01	XCSE	B232527	Buy	DK0010272632	95,00	205,20	DKK	19 494,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:31:34	XCSE	B235838	Buy	DK0010272632	89,00	205,30	DKK	18 271,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:44:18	XCSE	B245098	Buy	DK0010272632	79,00	205,40	DKK	16 226,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:44:18	XCSE	B245099	Buy	DK0010272632	14,00	205,40	DKK	2 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:48:02	XCSE	B248118	Buy	DK0010272632	72,00	205,30	DKK	14 781,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:52:31	XCSE	B251286	Buy	DK0010272632	77,00	205,20	DKK	15 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:54:08	XCSE	B252642	Buy	DK0010272632	25,00	205,00	DKK	5 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:54:08	BATE	C9500UIG	Buy	DK0010272632	79,00	205,00	DKK	16 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:54:08	XCSE	B252647	Buy	DK0010272632	541,00	205,00	DKK	110 905,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:54:08	TRQX	TWF31OJCOV F	Buy	DK0010272632	85,00	205,00	DKK	17 425,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:54:08	BATE	C9500UIK	Buy	DK0010272632	74,00	205,00	DKK	15 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 12:54:08	CHIX	1C9501HZI	Buy	DK0010272632	196,00	205,00	DKK	40 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:03:13	XCSE	B258573	Buy	DK0010272632	88,00	205,40	DKK	18 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:03:19	XCSE	B258682	Buy	DK0010272632	86,00	205,30	DKK	17 655,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:12:20	XCSE	B265830	Buy	DK0010272632	85,00	205,30	DKK	17 450,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:20:01	XCSE	B273237	Buy	DK0010272632	79,00	205,60	DKK	16 242,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:20:44	XCSE	B273662	Buy	DK0010272632	80,00	205,50	DKK	16 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:26:02	XCSE	B277872	Buy	DK0010272632	93,00	205,50	DKK	19 111,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:37:53	XCSE	B286626	Buy	DK0010272632	90,00	205,40	DKK	18 486,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:38:37	XCSE	B287628	Buy	DK0010272632	84,00	205,30	DKK	17 245,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:38:37	XCSE	B287629	Buy	DK0010272632	1,00	205,30	DKK	205,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:44:09	XCSE	B291750	Buy	DK0010272632	33,00	205,20	DKK	6 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:44:09	XCSE	B291751	Buy	DK0010272632	32,00	205,20	DKK	6 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:44:09	XCSE	B291752	Buy	DK0010272632	19,00	205,20	DKK	3 898,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:52:33	XCSE	B299072	Buy	DK0010272632	87,00	205,10	DKK	17 843,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 13:58:39	XCSE	B302898	Buy	DK0010272632	94,00	205,00	DKK	19 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:07:41	XCSE	B310127	Buy	DK0010272632	97,00	205,40	DKK	19 923,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:13:33	XCSE	B315662	Buy	DK0010272632	100,00	205,60	DKK	20 560,00

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	20170822	2017-08-22 14:21:00	XCSE	B322839	Buy	DK0010272632	157,00	206,60	DKK	32 436,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:21:00	XCSE	B322847	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:31:16	XCSE	B335127	Buy	DK0010272632	96,00	207,40	DKK	19 910,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:31:52	XCSE	B336483	Buy	DK0010272632	71,00	207,00	DKK	14 697,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:31:52	XCSE	B336485	Buy	DK0010272632	6,00	207,00	DKK	1 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:38:08	XCSE	B342427	Buy	DK0010272632	38,00	207,10	DKK	7 869,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:43:44	XCSE	B349919	Buy	DK0010272632	67,00	207,40	DKK	13 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:43:44	XCSE	B349920	Buy	DK0010272632	33,00	207,40	DKK	6 844,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:43:49	XCSE	B349967	Buy	DK0010272632	109,00	207,30	DKK	22 595,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:55:50	XCSE	B362466	Buy	DK0010272632	21,00	207,90	DKK	4 365,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:55:50	XCSE	B362467	Buy	DK0010272632	56,00	207,90	DKK	11 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:55:50	XCSE	B362468	Buy	DK0010272632	44,00	207,90	DKK	9 147,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:57:47	XCSE	B364589	Buy	DK0010272632	83,00	207,80	DKK	17 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 14:57:53	XCSE	B364697	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:02:54	XCSE	B370058	Buy	DK0010272632	106,00	207,70	DKK	22 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:09:14	XCSE	B375870	Buy	DK0010272632	102,00	207,80	DKK	21 195,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:17:21	XCSE	B382671	Buy	DK0010272632	75,00	207,70	DKK	15 577,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:17:21	XCSE	B382672	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:24:10	XCSE	B390493	Buy	DK0010272632	77,00	207,50	DKK	15 977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:25:41	XCSE	B392021	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:26:50	XCSE	B393947	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:26:50	XCSE	B393951	Buy	DK0010272632	48,00	207,40	DKK	9 955,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:27:00	XCSE	B394295	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:33:16	XCSE	B403299	Buy	DK0010272632	104,00	207,40	DKK	21 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:33:21	XCSE	B403541	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:40:27	XCSE	B414510	Buy	DK0010272632	116,00	207,80	DKK	24 104,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:42:56	XCSE	B417252	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:43:23	XCSE	B418137	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:43:23	XCSE	B418139	Buy	DK0010272632	16,00	207,70	DKK	3 323,20

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	20170822	2017-08-22 15:43:23	XCSE	B418140	Buy	DK0010272632	52,00	207,70	DKK	10 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:43:31	XCSE	B418356	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:53:09	XCSE	B429764	Buy	DK0010272632	90,00	207,50	DKK	18 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:53:27	XCSE	B430125	Buy	DK0010272632	37,00	207,40	DKK	7 673,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:56:56	XCSE	B434923	Buy	DK0010272632	59,00	207,40	DKK	12 236,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:56:56	XCSE	B434924	Buy	DK0010272632	31,00	207,40	DKK	6 429,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 15:57:16	XCSE	B435829	Buy	DK0010272632	37,00	207,30	DKK	7 670,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:00:14	XCSE	B440134	Buy	DK0010272632	7,00	207,20	DKK	1 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:00:14	XCSE	B440135	Buy	DK0010272632	103,00	207,20	DKK	21 341,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:04:39	XCSE	B446546	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:09:10	XCSE	B454427	Buy	DK0010272632	133,00	207,70	DKK	27 624,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:09:47	XCSE	B454982	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:16:36	XCSE	B463959	Buy	DK0010272632	129,00	207,70	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:17:20	XCSE	B464984	Buy	DK0010272632	37,00	207,70	DKK	7 684,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:23:19	XCSE	B474423	Buy	DK0010272632	150,00	207,90	DKK	31 185,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:23:32	XCSE	B474687	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478355	Buy	DK0010272632	196,00	208,00	DKK	40 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478356	Buy	DK0010272632	244,00	208,00	DKK	50 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478357	Buy	DK0010272632	75,00	208,00	DKK	15 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478358	Buy	DK0010272632	275,00	208,00	DKK	57 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478359	Buy	DK0010272632	207,00	208,00	DKK	43 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478360	Buy	DK0010272632	67,00	208,00	DKK	13 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478361	Buy	DK0010272632	130,00	208,00	DKK	27 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	XCSE	B478362	Buy	DK0010272632	68,00	208,00	DKK	14 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	CHIX	1C9503BHH	Buy	DK0010272632	112,00	208,00	DKK	23 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	BATE	C9501X4G	Buy	DK0010272632	33,00	208,00	DKK	6 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	CHIX	1C9503BHI	Buy	DK0010272632	118,00	208,00	DKK	24 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	BATE	C9501X4H	Buy	DK0010272632	181,00	208,00	DKK	37 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	CHIX	1C9503BHJ	Buy	DK0010272632	24,00	208,00	DKK	4 992,00

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	20170822	2017-08-22 16:26:30	BATE	C9501X4I	Buy	DK0010272632	18,00	208,00	DKK	3 744,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	CHIX	1C9503BHK	Buy	DK0010272632	210,00	208,00	DKK	43 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:26:30	CHIX	1C9503BHL	Buy	DK0010272632	42,00	208,00	DKK	8 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:29:29	XCSE	B481936	Buy	DK0010272632	111,00	208,20	DKK	23 110,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:29:29	XCSE	B481937	Buy	DK0010272632	64,00	208,20	DKK	13 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:29:57	XCSE	B482926	Buy	DK0010272632	195,00	208,10	DKK	40 579,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:33:10	XCSE	B487716	Buy	DK0010272632	62,00	208,10	DKK	12 902,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:36:02	XCSE	B492484	Buy	DK0010272632	195,00	208,10	DKK	40 579,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:40:32	XCSE	B499451	Buy	DK0010272632	62,00	208,20	DKK	12 908,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:46:39	XCSE	B511238	Buy	DK0010272632	171,00	208,20	DKK	35 602,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:46:39	CHIX	1C9503L97	Buy	DK0010272632	67,00	208,20	DKK	13 949,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:46:43	XCSE	B511301	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:52:20	XCSE	B521519	Buy	DK0010272632	180,00	208,60	DKK	37 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:52:20	CHIX	1C9503O6Y	Buy	DK0010272632	70,00	208,60	DKK	14 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:52:20	XCSE	B521539	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170822	2017-08-22 16:54:30	XCSE	B525458	Buy	DK0010272632	38,00	208,60	DKK	7 926,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:03:50	XCSE	B31204	Buy	DK0010272632	91,00	209,70	DKK	19 082,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:03:50	XCSE	B31205	Buy	DK0010272632	97,00	209,70	DKK	20 340,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:03:50	XCSE	B31206	Buy	DK0010272632	1,00	209,70	DKK	209,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:03:50	XCSE	B31207	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:08:10	XCSE	B43962	Buy	DK0010272632	193,00	210,50	DKK	40 626,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:08:12	XCSE	B44078	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:19:05	XCSE	B66119	Buy	DK0010272632	133,00	211,10	DKK	28 076,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:19:06	XCSE	B66139	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:20:01	XCSE	B68107	Buy	DK0010272632	95,00	210,70	DKK	20 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:20:04	XCSE	B68218	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:26:21	XCSE	B79238	Buy	DK0010272632	87,00	210,70	DKK	18 330,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:26:21	XCSE	B79271	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:33:34	XCSE	B92762	Buy	DK0010272632	74,00	210,50	DKK	15 577,00

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	20170823	2017-08-23 09:33:34	XCSE	B92770	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:38:40	XCSE	B103165	Buy	DK0010272632	85,00	210,00	DKK	17 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:40:37	XCSE	B105704	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:44:09	XCSE	B110469	Buy	DK0010272632	89,00	210,40	DKK	18 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:44:32	XCSE	B110909	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:56:04	XCSE	B125462	Buy	DK0010272632	4,00	210,30	DKK	841,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:56:04	XCSE	B125467	Buy	DK0010272632	84,00	210,30	DKK	17 665,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:56:19	XCSE	B125943	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 09:58:23	XCSE	B128661	Buy	DK0010272632	104,00	210,30	DKK	21 871,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:02:33	XCSE	B133733	Buy	DK0010272632	86,00	210,50	DKK	18 103,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:08:43	XCSE	B144010	Buy	DK0010272632	84,00	210,30	DKK	17 665,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:16:02	XCSE	B152273	Buy	DK0010272632	76,00	210,10	DKK	15 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:26:26	TRQX	TWFBEKR05C8	Buy	DK0010272632	87,00	210,10	DKK	18 278,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:29:49	XCSE	B167682	Buy	DK0010272632	41,00	210,30	DKK	8 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:29:49	XCSE	B167683	Buy	DK0010272632	62,00	210,30	DKK	13 038,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:33:55	XCSE	B171500	Buy	DK0010272632	14,00	210,30	DKK	2 944,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:33:55	XCSE	B171505	Buy	DK0010272632	69,00	210,30	DKK	14 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:35:15	XCSE	B173245	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:43:30	XCSE	B181702	Buy	DK0010272632	106,00	210,50	DKK	22 313,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:47:39	XCSE	B185792	Buy	DK0010272632	72,00	210,40	DKK	15 148,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:47:39	XCSE	B185793	Buy	DK0010272632	31,00	210,40	DKK	6 522,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:51:35	XCSE	B189699	Buy	DK0010272632	98,00	210,80	DKK	20 658,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 10:56:38	XCSE	B195976	Buy	DK0010272632	95,00	210,90	DKK	20 035,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:06:39	XCSE	B206087	Buy	DK0010272632	109,00	211,00	DKK	22 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:08:14	XCSE	B207515	Buy	DK0010272632	100,00	211,10	DKK	21 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:17:21	XCSE	B215403	Buy	DK0010272632	50,00	211,40	DKK	10 570,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:17:21	XCSE	B215404	Buy	DK0010272632	48,00	211,40	DKK	10 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:21:10	XCSE	B219325	Buy	DK0010272632	91,00	210,70	DKK	19 173,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:27:54	XCSE	B224213	Buy	DK0010272632	104,00	210,30	DKK	21 871,20

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	20170823	2017-08-23 11:36:01	XCSE	B231686	Buy	DK0010272632	109,00	210,40	DKK	22 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:43:20	XCSE	B236349	Buy	DK0010272632	94,00	210,50	DKK	19 787,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:46:48	XCSE	B238347	Buy	DK0010272632	42,00	210,40	DKK	8 836,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:46:48	XCSE	B238348	Buy	DK0010272632	32,00	210,40	DKK	6 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:46:48	XCSE	B238352	Buy	DK0010272632	5,00	210,30	DKK	1 051,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:46:48	XCSE	B238354	Buy	DK0010272632	32,00	210,30	DKK	6 729,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:54:25	XCSE	B244783	Buy	DK0010272632	77,00	210,30	DKK	16 193,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 11:57:29	XCSE	B246925	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:04:04	TRQX	TWFBEKROBEL	Buy	DK0010272632	35,00	211,40	DKK	7 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:04:04	CHIX	1C9501IE4	Buy	DK0010272632	58,00	211,40	DKK	12 261,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:04:04	CHIX	1C9501IE5	Buy	DK0010272632	5,00	211,40	DKK	1 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:09:12	XCSE	B255943	Buy	DK0010272632	83,00	211,40	DKK	17 546,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:11:48	XCSE	B257491	Buy	DK0010272632	79,00	211,40	DKK	16 700,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:17:25	XCSE	B261076	Buy	DK0010272632	45,00	211,10	DKK	9 499,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:17:25	XCSE	B261077	Buy	DK0010272632	35,00	211,10	DKK	7 388,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:29:52	CHID	EC9501NHN	Buy	DK0010272632	80,00	211,60	DKK	16 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:30:29	XCSE	B269894	Buy	DK0010272632	71,00	211,50	DKK	15 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:30:29	XCSE	B269895	Buy	DK0010272632	3,00	211,50	DKK	634,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:41:42	XCSE	B276998	Buy	DK0010272632	67,00	211,60	DKK	14 177,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:44:50	XCSE	B279069	Buy	DK0010272632	70,00	211,60	DKK	14 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:49:34	XCSE	B281803	Buy	DK0010272632	18,00	211,60	DKK	3 808,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:49:36	XCSE	B281832	Buy	DK0010272632	45,00	211,60	DKK	9 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 12:57:00	XCSE	B286590	Buy	DK0010272632	59,00	211,30	DKK	12 466,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:06:23	XCSE	B294082	Buy	DK0010272632	83,00	211,40	DKK	17 546,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:13:05	XCSE	B300036	Buy	DK0010272632	85,00	211,70	DKK	17 994,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:13:46	XCSE	B300535	Buy	DK0010272632	16,00	211,60	DKK	3 385,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:13:46	XCSE	B300536	Buy	DK0010272632	58,00	211,60	DKK	12 272,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:25:24	XCSE	B309709	Buy	DK0010272632	73,00	211,70	DKK	15 454,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:30:29	XCSE	B313886	Buy	DK0010272632	19,00	212,00	DKK	4 028,00

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	20170823	2017-08-23 13:30:29	XCSE	B313887	Buy	DK0010272632	45,00	212,00	DKK	9 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:30:29	XCSE	B313888	Buy	DK0010272632	6,00	212,00	DKK	1 272,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:35:01	XCSE	B317605	Buy	DK0010272632	74,00	211,90	DKK	15 680,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:39:55	XCSE	B323559	Buy	DK0010272632	79,00	212,20	DKK	16 763,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:46:17	XCSE	B329833	Buy	DK0010272632	78,00	212,40	DKK	16 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:53:19	XCSE	B337012	Buy	DK0010272632	69,00	212,30	DKK	14 648,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:58:47	XCSE	B340768	Buy	DK0010272632	10,00	212,40	DKK	2 124,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 13:58:47	XCSE	B340769	Buy	DK0010272632	73,00	212,40	DKK	15 505,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:03:43	XCSE	B343981	Buy	DK0010272632	89,00	212,10	DKK	18 876,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:12:48	XCSE	B349234	Buy	DK0010272632	84,00	211,90	DKK	17 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:15:13	XCSE	B350797	Buy	DK0010272632	91,00	212,00	DKK	19 292,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:22:11	XCSE	B356145	Buy	DK0010272632	89,00	212,20	DKK	18 885,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:29:11	XCSE	B362097	Buy	DK0010272632	82,00	212,00	DKK	17 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:35:26	XCSE	B368467	Buy	DK0010272632	88,00	212,20	DKK	18 673,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:45:05	XCSE	B376432	Buy	DK0010272632	21,00	212,30	DKK	4 458,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:45:05	XCSE	B376433	Buy	DK0010272632	65,00	212,30	DKK	13 799,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:47:11	XCSE	B377886	Buy	DK0010272632	91,00	212,40	DKK	19 328,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 14:51:01	XCSE	B380574	Buy	DK0010272632	106,00	212,30	DKK	22 503,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:00:31	XCSE	B389048	Buy	DK0010272632	9,00	212,30	DKK	1 910,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:00:31	XCSE	B389049	Buy	DK0010272632	89,00	212,30	DKK	18 894,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:09:32	XCSE	B399570	Buy	DK0010272632	95,00	212,70	DKK	20 206,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:10:29	XCSE	B400528	Buy	DK0010272632	97,00	212,60	DKK	20 622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:16:52	XCSE	B407051	Buy	DK0010272632	98,00	212,60	DKK	20 834,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:23:06	XCSE	B412464	Buy	DK0010272632	92,00	212,60	DKK	19 559,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:30:26	XCSE	B420342	Buy	DK0010272632	79,00	212,50	DKK	16 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:31:18	XCSE	B421949	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:34:58	XCSE	B426648	Buy	DK0010272632	96,00	212,50	DKK	20 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:39:07	XCSE	B430798	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:40:36	XCSE	B432246	Buy	DK0010272632	89,00	212,60	DKK	18 921,40

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	20170823	2017-08-23 15:44:35	XCSE	B436145	Buy	DK0010272632	37,00	212,70	DKK	7 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:45:09	XCSE	B436670	Buy	DK0010272632	566,00	212,70	DKK	120 388,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:45:09	TRQX	TWFBEKR1R4 O	Buy	DK0010272632	110,00	212,70	DKK	23 397,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:45:09	CHIX	1C9503281	Buy	DK0010272632	243,00	212,70	DKK	51 686,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:45:09	BATE	C9501Q5W	Buy	DK0010272632	81,00	212,70	DKK	17 228,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:47:14	XCSE	B440088	Buy	DK0010272632	78,00	212,80	DKK	16 598,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:48:15	XCSE	B441110	Buy	DK0010272632	37,00	212,70	DKK	7 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:52:00	XCSE	B445370	Buy	DK0010272632	2,00	212,60	DKK	425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:52:45	XCSE	B446006	Buy	DK0010272632	74,00	212,60	DKK	15 732,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:52:46	XCSE	B446017	Buy	DK0010272632	33,00	212,60	DKK	7 015,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:57:16	XCSE	B451618	Buy	DK0010272632	34,00	212,20	DKK	7 214,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:57:16	XCSE	B451619	Buy	DK0010272632	64,00	212,20	DKK	13 580,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 15:57:16	XCSE	B451621	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:03:43	XCSE	B460616	Buy	DK0010272632	87,00	212,10	DKK	18 452,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:08:54	XCSE	B469695	Buy	DK0010272632	37,00	212,40	DKK	7 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:09:01	XCSE	B469784	Buy	DK0010272632	102,00	212,40	DKK	21 664,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:11:45	XCSE	B473997	Buy	DK0010272632	37,00	212,30	DKK	7 855,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:16:25	XCSE	B481404	Buy	DK0010272632	61,00	212,50	DKK	12 962,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:16:25	XCSE	B481405	Buy	DK0010272632	44,00	212,50	DKK	9 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:20:24	XCSE	B485256	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:21:45	XCSE	B486979	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:21:45	XCSE	B486985	Buy	DK0010272632	93,00	212,50	DKK	19 762,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:21:50	XCSE	B487044	Buy	DK0010272632	37,00	212,40	DKK	7 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:28:50	XCSE	B498274	Buy	DK0010272632	128,00	212,50	DKK	27 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:28:55	XCSE	B498363	Buy	DK0010272632	37,00	212,40	DKK	7 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:33:32	XCSE	B505645	Buy	DK0010272632	147,00	212,20	DKK	31 193,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:34:21	XCSE	B507092	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:35:32	XCSE	B508788	Buy	DK0010272632	20,00	212,10	DKK	4 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:40:58	XCSE	B515952	Buy	DK0010272632	147,00	212,40	DKK	31 222,80

Trade Data Summary - Q3 2017											
Client Information			Trade Details			Instrument Details			Execution Data		
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	20170823	2017-08-23 16:40:58	XCSE	B515959	Buy	DK0010272632	37,00	212,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:44:25	XCSE	B520329	Buy	DK0010272632	20,00	212,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:45:56	XCSE	B522475	Buy	DK0010272632	177,00	212,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528170	Buy	DK0010272632	165,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528171	Buy	DK0010272632	100,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528172	Buy	DK0010272632	378,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528173	Buy	DK0010272632	4,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528174	Buy	DK0010272632	119,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528175	Buy	DK0010272632	48,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528176	Buy	DK0010272632	173,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528177	Buy	DK0010272632	368,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528178	Buy	DK0010272632	288,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170823	2017-08-23 16:50:03	XCSE	B528179	Buy	DK0010272632	136,00	212,50	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:02:38	XCSE	B25807	Buy	DK0010272632	218,00	213,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:02:39	XCSE	B25918	Buy	DK0010272632	36,00	213,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:02:39	XCSE	B25919	Buy	DK0010272632	36,00	213,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:07:41	XCSE	B37403	Buy	DK0010272632	238,00	213,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:07:41	XCSE	B37409	Buy	DK0010272632	36,00	213,00	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:14:00	XCSE	B50599	Buy	DK0010272632	131,00	212,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:14:00	XCSE	B50600	Buy	DK0010272632	31,00	212,40	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:14:05	XCSE	B50782	Buy	DK0010272632	37,00	212,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:21:49	XCSE	B63073	Buy	DK0010272632	121,00	212,90	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:25:42	XCSE	B67944	Buy	DK0010272632	36,00	213,10	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:27:38	XCSE	B70590	Buy	DK0010272632	83,00	213,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:27:38	XCSE	B70591	Buy	DK0010272632	21,00	213,30	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:27:38	XCSE	B70599	Buy	DK0010272632	36,00	213,20	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:33:38	XCSE	B78566	Buy	DK0010272632	103,00	212,90	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:33:38	XCSE	B78589	Buy	DK0010272632	36,00	212,80	DKK
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:38:13	XCSE	B86183	Buy	DK0010272632	114,00	212,70	DKK

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	20170824	2017-08-24 09:39:46	XCSE	B88274	Buy	DK0010272632	36,00	212,70	DKK	7 657,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:49:34	XCSE	B100919	Buy	DK0010272632	125,00	212,90	DKK	26 612,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:51:15	XCSE	B102856	Buy	DK0010272632	1,00	212,70	DKK	212,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:51:15	XCSE	B102857	Buy	DK0010272632	93,00	212,70	DKK	19 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:51:57	XCSE	B103575	Buy	DK0010272632	34,00	212,60	DKK	7 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:52:21	XCSE	B103978	Buy	DK0010272632	2,00	212,60	DKK	425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:52:22	XCSE	B104007	Buy	DK0010272632	412,00	212,50	DKK	87 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 09:52:22	CHIX	1C9500H40	Buy	DK0010272632	88,00	212,50	DKK	18 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:01:02	XCSE	B115008	Buy	DK0010272632	116,00	212,80	DKK	24 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:01:02	TRQX	TXGJTXGSK1 Q	Buy	DK0010272632	3,00	212,80	DKK	638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:01:29	XCSE	B115412	Buy	DK0010272632	103,00	212,70	DKK	21 908,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:07:27	XCSE	B121679	Buy	DK0010272632	76,00	212,60	DKK	16 157,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:12:10	XCSE	B125795	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:17:18	XCSE	B130425	Buy	DK0010272632	101,00	212,50	DKK	21 462,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:21:56	XCSE	B134985	Buy	DK0010272632	93,00	212,70	DKK	19 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:25:26	XCSE	B137722	Buy	DK0010272632	105,00	212,60	DKK	22 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:37:05	XCSE	B148851	Buy	DK0010272632	56,00	213,10	DKK	11 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:37:05	XCSE	B148852	Buy	DK0010272632	63,00	213,10	DKK	13 425,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:38:00	XCSE	B149532	Buy	DK0010272632	85,00	213,00	DKK	18 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:38:00	XCSE	B149541	Buy	DK0010272632	35,00	212,90	DKK	7 451,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:38:00	XCSE	B149542	Buy	DK0010272632	1,00	212,90	DKK	212,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:43:00	XCSE	B156116	Buy	DK0010272632	16,00	213,30	DKK	3 412,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:43:00	XCSE	B156117	Buy	DK0010272632	81,00	213,30	DKK	17 277,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:44:32	XCSE	B157920	Buy	DK0010272632	36,00	213,20	DKK	7 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:54:46	XCSE	B166834	Buy	DK0010272632	110,00	213,00	DKK	23 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:54:46	XCSE	B166835	Buy	DK0010272632	7,00	213,00	DKK	1 491,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:55:00	XCSE	B166974	Buy	DK0010272632	14,00	213,00	DKK	2 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:55:34	XCSE	B167465	Buy	DK0010272632	68,00	213,00	DKK	14 484,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 10:55:34	XCSE	B167466	Buy	DK0010272632	36,00	212,90	DKK	7 664,40

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	20170824	2017-08-24 11:01:08	XCSE	B172754	Buy	DK0010272632	80,00	213,00	DKK	17 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:02:24	XCSE	B173697	Buy	DK0010272632	36,00	213,00	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:10:56	XCSE	B181423	Buy	DK0010272632	83,00	213,00	DKK	17 679,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:12:49	XCSE	B183267	Buy	DK0010272632	36,00	213,10	DKK	7 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:15:02	XCSE	B185056	Buy	DK0010272632	36,00	213,00	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:15:02	XCSE	B185057	Buy	DK0010272632	37,00	213,00	DKK	7 881,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:18:30	XCSE	B187813	Buy	DK0010272632	36,00	213,10	DKK	7 671,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:21:19	XCSE	B190183	Buy	DK0010272632	36,00	213,00	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:21:19	XCSE	B190187	Buy	DK0010272632	50,00	213,00	DKK	10 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:21:19	XCSE	B190193	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:25:23	XCSE	B193519	Buy	DK0010272632	76,00	212,60	DKK	16 157,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:27:05	XCSE	B194705	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:35:08	XCSE	B201017	Buy	DK0010272632	74,00	212,60	DKK	15 732,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:36:42	XCSE	B202282	Buy	DK0010272632	43,00	212,80	DKK	9 150,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:36:45	XCSE	B202315	Buy	DK0010272632	106,00	212,70	DKK	22 546,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:43:37	XCSE	B208568	Buy	DK0010272632	92,00	212,60	DKK	19 559,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:47:52	XCSE	B211877	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:54:42	XCSE	B217826	Buy	DK0010272632	130,00	212,90	DKK	27 677,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 11:59:51	XCSE	B221484	Buy	DK0010272632	95,00	212,80	DKK	20 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:00:44	XCSE	B222168	Buy	DK0010272632	36,00	212,70	DKK	7 657,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:01:28	XCSE	B222780	Buy	DK0010272632	85,00	212,60	DKK	18 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:12:00	XCSE	B230463	Buy	DK0010272632	83,00	212,60	DKK	17 645,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:13:36	XCSE	B231521	Buy	DK0010272632	83,00	212,50	DKK	17 637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:19:48	XCSE	B235397	Buy	DK0010272632	91,00	212,30	DKK	19 319,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:27:11	XCSE	B240304	Buy	DK0010272632	14,00	212,40	DKK	2 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:27:43	XCSE	B240573	Buy	DK0010272632	71,00	212,40	DKK	15 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:34:04	XCSE	B244232	Buy	DK0010272632	79,00	212,30	DKK	16 771,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:34:04	XCSE	B244230	Buy	DK0010272632	288,00	212,30	DKK	61 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:34:04	CHIX	1C9501J10	Buy	DK0010272632	138,00	212,30	DKK	29 297,40

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	20170824	2017-08-24 12:34:04	TRQX	TXGJTXGSV0X	Buy	DK0010272632	74,00	212,30	DKK	15 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:41:18	XCSE	B249249	Buy	DK0010272632	79,00	212,40	DKK	16 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:45:21	XCSE	B252251	Buy	DK0010272632	69,00	212,30	DKK	14 648,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 12:54:09	XCSE	B258566	Buy	DK0010272632	78,00	212,30	DKK	16 559,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:00:37	XCSE	B264370	Buy	DK0010272632	73,00	212,50	DKK	15 512,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:00:39	XCSE	B264392	Buy	DK0010272632	73,00	212,30	DKK	15 497,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:03:47	XCSE	B266746	Buy	DK0010272632	10,00	212,40	DKK	2 124,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:09:49	XCSE	B271072	Buy	DK0010272632	85,00	212,60	DKK	18 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:18:05	XCSE	B276104	Buy	DK0010272632	89,00	212,70	DKK	18 930,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:19:01	XCSE	B276630	Buy	DK0010272632	76,00	212,60	DKK	16 157,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:29:38	XCSE	B283182	Buy	DK0010272632	84,00	212,50	DKK	17 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:35:05	XCSE	B287496	Buy	DK0010272632	99,00	212,50	DKK	21 037,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:36:39	XCSE	B288872	Buy	DK0010272632	90,00	212,50	DKK	19 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:47:50	XCSE	B296675	Buy	DK0010272632	86,00	213,00	DKK	18 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:49:04	XCSE	B297591	Buy	DK0010272632	84,00	212,90	DKK	17 883,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 13:54:59	XCSE	B301692	Buy	DK0010272632	83,00	213,00	DKK	17 679,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:05:08	XCSE	B308659	Buy	DK0010272632	107,00	213,00	DKK	22 791,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:07:30	XCSE	B310255	Buy	DK0010272632	94,00	213,00	DKK	20 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:15:40	XCSE	B316314	Buy	DK0010272632	106,00	212,90	DKK	22 567,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:21:37	XCSE	B320948	Buy	DK0010272632	100,00	213,10	DKK	21 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:26:53	XCSE	B325544	Buy	DK0010272632	99,00	212,90	DKK	21 077,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:29:56	XCSE	B328025	Buy	DK0010272632	101,00	212,80	DKK	21 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:40:17	XCSE	B336688	Buy	DK0010272632	78,00	212,90	DKK	16 606,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:40:17	XCSE	B336697	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:41:07	XCSE	B337245	Buy	DK0010272632	74,00	212,70	DKK	15 739,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:42:06	XCSE	B338272	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:53:02	XCSE	B347042	Buy	DK0010272632	109,00	212,80	DKK	23 195,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:56:22	XCSE	B349617	Buy	DK0010272632	63,00	212,70	DKK	13 400,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:56:22	XCSE	B349618	Buy	DK0010272632	24,00	212,70	DKK	5 104,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 14:57:00	XCSE	B350032	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:04:12	XCSE	B356169	Buy	DK0010272632	79,00	212,60	DKK	16 795,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:06:02	XCSE	B357352	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:11:00	XCSE	B361371	Buy	DK0010272632	81,00	212,60	DKK	17 220,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:12:29	XCSE	B362404	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:16:40	XCSE	B365129	Buy	DK0010272632	99,00	212,60	DKK	21 047,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:19:06	XCSE	B367043	Buy	DK0010272632	80,00	212,50	DKK	17 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:24:33	XCSE	B372543	Buy	DK0010272632	37,00	213,20	DKK	7 888,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:24:44	XCSE	B372728	Buy	DK0010272632	78,00	213,10	DKK	16 621,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:24:45	XCSE	B372762	Buy	DK0010272632	36,00	213,00	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:35:20	XCSE	B386169	Buy	DK0010272632	120,00	213,00	DKK	25 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:35:20	XCSE	B386184	Buy	DK0010272632	36,00	212,90	DKK	7 664,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:37:12	XCSE	B388293	Buy	DK0010272632	121,00	212,70	DKK	25 736,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:38:20	XCSE	B390478	Buy	DK0010272632	37,00	212,70	DKK	7 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:46:03	XCSE	B400206	Buy	DK0010272632	120,00	212,80	DKK	25 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:48:00	XCSE	B402603	Buy	DK0010272632	37,00	213,10	DKK	7 884,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:49:08	XCSE	B403840	Buy	DK0010272632	107,00	212,90	DKK	22 780,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:50:41	XCSE	B406125	Buy	DK0010272632	36,00	212,80	DKK	7 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:55:30	XCSE	B414424	Buy	DK0010272632	106,00	212,60	DKK	22 535,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 15:59:01	XCSE	B418582	Buy	DK0010272632	37,00	212,70	DKK	7 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:02:44	XCSE	B424200	Buy	DK0010272632	110,00	212,70	DKK	23 397,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:06:33	XCSE	B429624	Buy	DK0010272632	37,00	212,90	DKK	7 877,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:07:01	XCSE	B430144	Buy	DK0010272632	113,00	212,70	DKK	24 035,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:07:01	XCSE	B430157	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:12:39	XCSE	B439283	Buy	DK0010272632	143,00	212,50	DKK	30 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:15:41	XCSE	B444245	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:20:50	XCSE	B450895	Buy	DK0010272632	137,00	212,70	DKK	29 139,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:21:48	XCSE	B451994	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:24:18	XCSE	B455207	Buy	DK0010272632	133,00	212,50	DKK	28 262,50

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	20170824	2017-08-24 16:24:18	XCSE	B455208	Buy	DK0010272632	26,00	212,50	DKK	5 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:29:10	XCSE	B461030	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:36:06	XCSE	B471607	Buy	DK0010272632	223,00	213,10	DKK	47 521,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:36:06	XCSE	B471608	Buy	DK0010272632	3,00	213,10	DKK	639,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:36:48	XCSE	B472935	Buy	DK0010272632	127,00	213,00	DKK	27 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:36:48	CHIX	1C9503LQ6	Buy	DK0010272632	77,00	213,00	DKK	16 401,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:37:56	XCSE	B474519	Buy	DK0010272632	36,00	213,00	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:43:10	CHIX	1C9503OG3	Buy	DK0010272632	87,00	212,60	DKK	18 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:43:10	XCSE	B481442	Buy	DK0010272632	143,00	212,60	DKK	30 401,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:43:54	XCSE	B482436	Buy	DK0010272632	37,00	212,50	DKK	7 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:48:13	CHIX	1C9503QFF	Buy	DK0010272632	91,00	212,50	DKK	19 337,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:48:13	XCSE	B487606	Buy	DK0010272632	150,00	212,50	DKK	31 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	XCSE	B492556	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	XCSE	B492564	Buy	DK0010272632	568,00	212,60	DKK	120 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	TRQX	TXGJTXGKT E	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	BATE	C95021O9	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	CHIX	1C9503S28	Buy	DK0010272632	16,00	212,60	DKK	3 401,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	XCSE	B492565	Buy	DK0010272632	335,00	212,60	DKK	71 221,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	TRQX	TXGJTXGKTU G	Buy	DK0010272632	77,00	212,60	DKK	16 370,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	BATE	C95021OD	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	CHIX	1C9503S29	Buy	DK0010272632	34,00	212,60	DKK	7 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	BATE	C95021OE	Buy	DK0010272632	47,00	212,60	DKK	9 992,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	TRQX	TXGJTXGKTU H	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	CHIX	1C9503S2B	Buy	DK0010272632	340,00	212,60	DKK	72 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	BATE	C95021OF	Buy	DK0010272632	43,00	212,60	DKK	9 141,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	TRQX	TXGJTXGKTU I	Buy	DK0010272632	105,00	212,60	DKK	22 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	CHIX	1C9503S2C	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	CHIX	1C9503S2D	Buy	DK0010272632	125,00	212,60	DKK	26 575,00

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
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	20170824	2017-08-24 16:51:12	CHIX	1C9503S2E	Buy	DK0010272632	10,00	212,60	DKK	2 126,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	XCSE	B492569	Buy	DK0010272632	47,00	212,60	DKK	9 992,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:51:12	XCSE	B492557	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	XCSE	B495156	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	BATE	C950225A	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	TRQX	TXGJTXGTK7X	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	BATE	C950225E	Buy	DK0010272632	41,00	212,60	DKK	8 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	XCSE	B495161	Buy	DK0010272632	144,00	212,60	DKK	30 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	TRQX	TXGJTXGTK71	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	XCSE	B495162	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	TRQX	TXGJTXGTK72	Buy	DK0010272632	34,00	212,60	DKK	7 228,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	XCSE	B495163	Buy	DK0010272632	41,00	212,60	DKK	8 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	XCSE	B495164	Buy	DK0010272632	9,00	212,60	DKK	1 913,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	CHIX	1C9503STO	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	CHIX	1C9503STT	Buy	DK0010272632	12,00	212,60	DKK	2 551,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:13	CHIX	1C9503STV	Buy	DK0010272632	20,00	212,60	DKK	4 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:24	BATE	C95022AS	Buy	DK0010272632	30,00	212,60	DKK	6 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:24	BATE	C95022AT	Buy	DK0010272632	20,00	212,60	DKK	4 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:24	BATE	C95022AU	Buy	DK0010272632	2,00	212,60	DKK	425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:24	BATE	C95022AV	Buy	DK0010272632	13,00	212,60	DKK	2 763,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:24	CHIX	1C9503T5A	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:24	TRQX	TXGJTXGTKA4	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:26	XCSE	B496176	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:26	XCSE	B496177	Buy	DK0010272632	14,00	212,60	DKK	2 976,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:26	XCSE	B496178	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:53:26	TRQX	TXGJTXGTKBQ	Buy	DK0010272632	45,00	212,60	DKK	9 567,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:12	CHID	EC9503TM9	Buy	DK0010272632	11,00	212,60	DKK	2 338,60

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	20170824	2017-08-24 16:54:28	XCSE	B497877	Buy	DK0010272632	54,00	212,70	DKK	11 485,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:37	TRQX	TXGJTXGTLH X	Buy	DK0010272632	6,00	212,60	DKK	1 275,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:38	TRQX	TXGJTXGTLH 2	Buy	DK0010272632	8,00	212,60	DKK	1 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:43	TRQX	TXGJTXGTLH E	Buy	DK0010272632	28,00	212,60	DKK	5 952,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:50	TRQX	TXGJTXGTLI9	Buy	DK0010272632	8,00	212,60	DKK	1 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:50	CHIX	1C9503TZ8	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:50	XCSE	B498814	Buy	DK0010272632	22,00	212,60	DKK	4 677,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:50	CHIX	1C9503TZF	Buy	DK0010272632	50,00	212,60	DKK	10 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:50	TRQX	TXGJTXGTLIB	Buy	DK0010272632	30,00	212,60	DKK	6 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:55	TRQM	TXGJTXGTLJJ	Buy	DK0010272632	57,00	212,60	DKK	12 118,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:55	BATD	DC95022T3	Buy	DK0010272632	65,00	212,60	DKK	13 819,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:54:55	TRQM	TXGJTXGTLJK	Buy	DK0010272632	8,00	212,60	DKK	1 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508174	Buy	DK0010272632	12,00	212,70	DKK	2 552,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508175	Buy	DK0010272632	673,00	212,70	DKK	143 147,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508265	Buy	DK0010272632	292,00	212,70	DKK	62 108,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508266	Buy	DK0010272632	34,00	212,70	DKK	7 231,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508267	Buy	DK0010272632	66,00	212,70	DKK	14 038,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508268	Buy	DK0010272632	331,00	212,70	DKK	70 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508269	Buy	DK0010272632	3 568,00	212,70	DKK	758 913,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508270	Buy	DK0010272632	500,00	212,70	DKK	106 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170824	2017-08-24 16:59:54	XCSE	B508271	Buy	DK0010272632	209,00	212,70	DKK	44 454,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:10:03	XCSE	B45605	Buy	DK0010272632	48,00	210,60	DKK	10 108,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:10:30	XCSE	B47503	Buy	DK0010272632	48,00	210,50	DKK	10 104,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:10:30	XCSE	B47502	Buy	DK0010272632	201,00	210,50	DKK	42 310,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:10:30	XCSE	B47509	Buy	DK0010272632	74,00	210,40	DKK	15 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:14:12	XCSE	B54544	Buy	DK0010272632	247,00	210,20	DKK	51 919,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:17:14	XCSE	B60079	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:18:11	XCSE	B61481	Buy	DK0010272632	51,00	210,30	DKK	10 725,30

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	20170828	2017-08-28 09:18:11	XCSE	B61482	Buy	DK0010272632	90,00	210,30	DKK	18 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:18:11	XCSE	B61597	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:22:26	XCSE	B67852	Buy	DK0010272632	18,00	210,50	DKK	3 789,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:24:39	XCSE	B69999	Buy	DK0010272632	1,00	210,50	DKK	210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:25:45	XCSE	B70979	Buy	DK0010272632	136,00	210,40	DKK	28 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:29:28	XCSE	B75019	Buy	DK0010272632	56,00	210,70	DKK	11 799,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:33:54	XCSE	B79261	Buy	DK0010272632	56,00	210,50	DKK	11 788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:33:54	XCSE	B79267	Buy	DK0010272632	88,00	210,50	DKK	18 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:35:48	XCSE	B81007	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:37:11	XCSE	B82274	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:37:11	XCSE	B82278	Buy	DK0010272632	78,00	210,40	DKK	16 411,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:38:37	XCSE	B83567	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:44:48	XCSE	B89172	Buy	DK0010272632	141,00	210,30	DKK	29 652,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:45:10	XCSE	B90085	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:51:17	XCSE	B94902	Buy	DK0010272632	143,00	210,20	DKK	30 058,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:54:09	XCSE	B96988	Buy	DK0010272632	37,00	210,30	DKK	7 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:54:40	XCSE	B97368	Buy	DK0010272632	122,00	210,20	DKK	25 644,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 09:56:04	XCSE	B98515	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:01:00	XCSE	B104289	Buy	DK0010272632	93,00	210,10	DKK	19 539,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:02:42	XCSE	B106023	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:06:15	XCSE	B111866	Buy	DK0010272632	89,00	210,30	DKK	18 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:07:19	XCSE	B112898	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:12:25	XCSE	B117040	Buy	DK0010272632	81,00	210,10	DKK	17 018,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:14:20	XCSE	B118420	Buy	DK0010272632	25,00	210,10	DKK	5 252,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:23:20	XCSE	B124717	Buy	DK0010272632	133,00	210,40	DKK	27 983,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:29:04	XCSE	B128510	Buy	DK0010272632	116,00	210,30	DKK	24 394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:34:37	XCSE	B131888	Buy	DK0010272632	110,00	210,30	DKK	23 133,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:34:37	XCSE	B131889	Buy	DK0010272632	22,00	210,30	DKK	4 626,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:35:51	XCSE	B132911	Buy	DK0010272632	104,00	210,20	DKK	21 860,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:40:17	XCSE	B135594	Buy	DK0010272632	23,00	210,30	DKK	4 836,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:40:17	XCSE	B135595	Buy	DK0010272632	14,00	210,30	DKK	2 944,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:46:42	XCSE	B139849	Buy	DK0010272632	124,00	210,30	DKK	26 077,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:46:42	XCSE	B139850	Buy	DK0010272632	32,00	210,30	DKK	6 729,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:50:33	XCSE	B142158	Buy	DK0010272632	105,00	210,40	DKK	22 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:52:48	XCSE	B144520	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:57:28	XCSE	B147465	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:57:28	XCSE	B147466	Buy	DK0010272632	70,00	210,60	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 10:58:58	XCSE	B148592	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:03:35	XCSE	B151340	Buy	DK0010272632	97,00	210,80	DKK	20 447,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:03:37	XCSE	B151429	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:07:22	XCSE	B153823	Buy	DK0010272632	110,00	210,80	DKK	23 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:11:10	XCSE	B156387	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:11:56	XCSE	B157099	Buy	DK0010272632	107,00	210,90	DKK	22 566,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:12:00	XCSE	B157183	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:21:01	XCSE	B163631	Buy	DK0010272632	97,00	210,70	DKK	20 437,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:23:09	XCSE	B164831	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:29:05	XCSE	B168422	Buy	DK0010272632	137,00	210,80	DKK	28 879,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:30:30	XCSE	B169441	Buy	DK0010272632	108,00	210,70	DKK	22 755,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:30:59	XCSE	B169729	Buy	DK0010272632	15,00	210,60	DKK	3 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:34:57	XCSE	B171565	Buy	DK0010272632	22,00	210,60	DKK	4 633,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:41:06	XCSE	B174897	Buy	DK0010272632	9,00	210,60	DKK	1 895,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:41:06	XCSE	B174898	Buy	DK0010272632	113,00	210,60	DKK	23 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:41:33	XCSE	B175162	Buy	DK0010272632	98,00	210,50	DKK	20 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:46:49	XCSE	B178080	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:52:49	XCSE	B181008	Buy	DK0010272632	157,00	210,60	DKK	33 064,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 11:58:25	XCSE	B183865	Buy	DK0010272632	146,00	210,70	DKK	30 762,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:04:21	XCSE	B186758	Buy	DK0010272632	127,00	210,90	DKK	26 784,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:06:34	XCSE	B188068	Buy	DK0010272632	83,00	210,80	DKK	17 496,40

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	20170828	2017-08-28 12:10:28	XCSE	B190252	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:11:07	XCSE	B190466	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:16:05	XCSE	B192508	Buy	DK0010272632	70,00	211,00	DKK	14 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:18:47	XCSE	B193768	Buy	DK0010272632	97,00	210,90	DKK	20 457,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:22:04	XCSE	B195466	Buy	DK0010272632	103,00	210,80	DKK	21 712,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:33:06	XCSE	B201015	Buy	DK0010272632	96,00	211,00	DKK	20 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:33:50	XCSE	B201312	Buy	DK0010272632	40,00	210,90	DKK	8 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:33:50	XCSE	B201313	Buy	DK0010272632	58,00	210,90	DKK	12 232,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:44:13	XCSE	B206415	Buy	DK0010272632	95,00	211,00	DKK	20 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:48:50	XCSE	B208503	Buy	DK0010272632	97,00	210,90	DKK	20 457,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:54:19	XCSE	B211070	Buy	DK0010272632	82,00	210,70	DKK	17 277,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 12:59:50	XCSE	B213658	Buy	DK0010272632	100,00	210,40	DKK	21 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:08:45	XCSE	B218056	Buy	DK0010272632	121,00	210,60	DKK	25 482,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:10:28	XCSE	B218861	Buy	DK0010272632	102,00	210,50	DKK	21 471,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:18:50	XCSE	B223406	Buy	DK0010272632	98,00	210,60	DKK	20 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:20:58	XCSE	B224728	Buy	DK0010272632	91,00	210,60	DKK	19 164,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:27:22	XCSE	B228482	Buy	DK0010272632	77,00	210,80	DKK	16 231,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:27:22	XCSE	B228572	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:38:52	XCSE	B236348	Buy	DK0010272632	119,00	210,90	DKK	25 097,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:38:56	CHIX	1C95013P8	Buy	DK0010272632	24,00	210,90	DKK	5 061,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:39:58	XCSE	B237002	Buy	DK0010272632	69,00	210,90	DKK	14 552,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:40:54	XCSE	B237528	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:48:16	XCSE	B241493	Buy	DK0010272632	74,00	210,80	DKK	15 599,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:51:25	XCSE	B243187	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:55:18	XCSE	B245304	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:55:18	XCSE	B245306	Buy	DK0010272632	72,00	210,80	DKK	15 177,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 13:57:42	XCSE	B246668	Buy	DK0010272632	12,00	210,80	DKK	2 529,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:00:16	XCSE	B247802	Buy	DK0010272632	54,00	210,80	DKK	11 383,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:01:34	XCSE	B248513	Buy	DK0010272632	16,00	210,80	DKK	3 372,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:03:37	XCSE	B250072	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:09:40	XCSE	B253798	Buy	DK0010272632	62,00	211,00	DKK	13 082,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:09:40	TRQX	TXGEDE9N9Z 3	Buy	DK0010272632	40,00	210,90	DKK	8 436,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:09:40	BATE	C9500NRR	Buy	DK0010272632	18,00	210,90	DKK	3 796,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:15:21	XCSE	B256999	Buy	DK0010272632	111,00	211,00	DKK	23 421,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:21:05	XCSE	B259918	Buy	DK0010272632	128,00	211,10	DKK	27 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:27:25	XCSE	B263229	Buy	DK0010272632	32,00	211,10	DKK	6 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:27:25	XCSE	B263230	Buy	DK0010272632	108,00	211,10	DKK	22 798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:30:48	XCSE	B265337	Buy	DK0010272632	91,00	211,10	DKK	19 210,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:33:16	XCSE	B266808	Buy	DK0010272632	37,00	211,20	DKK	7 814,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:34:31	XCSE	B267507	Buy	DK0010272632	87,00	211,10	DKK	18 365,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:39:00	XCSE	B270470	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:39:27	XCSE	B270746	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:39:27	XCSE	B270750	Buy	DK0010272632	53,00	211,00	DKK	11 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:39:27	XCSE	B270757	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:50:36	XCSE	B276973	Buy	DK0010272632	11,00	211,10	DKK	2 322,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:50:36	XCSE	B276974	Buy	DK0010272632	61,00	211,20	DKK	12 883,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:50:36	TRQX	TXGEDE9NAS 0	Buy	DK0010272632	55,00	211,10	DKK	11 610,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:56:48	XCSE	B280361	Buy	DK0010272632	138,00	211,10	DKK	29 131,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 14:57:00	XCSE	B280459	Buy	DK0010272632	92,00	211,10	DKK	19 421,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:00:28	XCSE	B283007	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:06:28	XCSE	B286943	Buy	DK0010272632	98,00	211,10	DKK	20 687,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:09:20	XCSE	B288772	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:13:56	XCSE	B291768	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:13:56	XCSE	B291770	Buy	DK0010272632	54,00	211,00	DKK	11 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:15:25	XCSE	B293198	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:20:17	XCSE	B296845	Buy	DK0010272632	100,00	211,20	DKK	21 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:21:30	XCSE	B297787	Buy	DK0010272632	37,00	211,20	DKK	7 814,40

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	20170828	2017-08-28 15:24:17	XCSE	B299429	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:24:17	XCSE	B299433	Buy	DK0010272632	51,00	211,10	DKK	10 766,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:24:17	XCSE	B299438	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:28:40	XCSE	B302159	Buy	DK0010272632	54,00	210,80	DKK	11 383,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:28:40	XCSE	B302160	Buy	DK0010272632	75,00	210,80	DKK	15 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:31:05	XCSE	B303848	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:37:44	XCSE	B309081	Buy	DK0010272632	145,00	210,70	DKK	30 551,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:37:44	XCSE	B309085	Buy	DK0010272632	383,00	210,60	DKK	80 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:05	XCSE	B310215	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:45	BATE	C9500WH4	Buy	DK0010272632	5,00	210,60	DKK	1 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:45	BATE	C9500WH5	Buy	DK0010272632	56,00	210,60	DKK	11 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:45	BATE	C9500WH6	Buy	DK0010272632	41,00	210,60	DKK	8 634,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	XCSE	B311012	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	XCSE	B311015	Buy	DK0010272632	98,00	210,60	DKK	20 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	CHIX	1C9501MC2	Buy	DK0010272632	269,00	210,60	DKK	56 651,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	BATE	C9500WHR	Buy	DK0010272632	67,00	210,60	DKK	14 110,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	BATE	C9500WHS	Buy	DK0010272632	12,00	210,60	DKK	2 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	XCSE	B311016	Buy	DK0010272632	117,00	210,60	DKK	24 640,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	XCSE	B311017	Buy	DK0010272632	383,00	210,60	DKK	80 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	XCSE	B311019	Buy	DK0010272632	409,00	210,60	DKK	86 135,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	XCSE	B311020	Buy	DK0010272632	488,00	210,60	DKK	102 772,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	TRQX	TXGEDE9NBF2	Buy	DK0010272632	302,00	210,60	DKK	63 601,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	CHIX	1C9501MC4	Buy	DK0010272632	339,00	210,60	DKK	71 393,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:39:54	BATE	C9500WHT	Buy	DK0010272632	129,00	210,60	DKK	27 167,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:41:55	XCSE	B312854	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:47:00	XCSE	B316670	Buy	DK0010272632	19,00	210,60	DKK	4 001,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:47:00	XCSE	B316671	Buy	DK0010272632	132,00	210,60	DKK	27 799,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:51:17	XCSE	B321274	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:51:57	XCSE	B321874	Buy	DK0010272632	37,00	210,50	DKK	7 788,50

Trade Data Summary - Q3 2017												
Detailed Transaction Information												
Market Activity Overview												
Client Portfolio Performance												
Risk Management Metrics												
Compliance and Reporting												
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	20170828	2017-08-28 15:51:57	XCSE	B321877	Buy	DK0010272632	14,00	210,50	DKK	2 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:51:57	XCSE	B321878	Buy	DK0010272632	87,00	210,50	DKK	18 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:53:35	XCSE	B322912	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 15:57:56	XCSE	B326549	Buy	DK0010272632	142,00	210,50	DKK	29 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:01:33	XCSE	B329989	Buy	DK0010272632	56,00	210,40	DKK	11 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:03:54	XCSE	B332133	Buy	DK0010272632	102,00	210,40	DKK	21 460,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:05:36	XCSE	B333655	Buy	DK0010272632	29,00	210,40	DKK	6 101,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:05:36	XCSE	B333658	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:06:46	XCSE	B334844	Buy	DK0010272632	18,00	210,40	DKK	3 787,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:09:57	XCSE	B337544	Buy	DK0010272632	139,00	210,50	DKK	29 259,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:14:53	XCSE	B341497	Buy	DK0010272632	56,00	210,60	DKK	11 793,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:21:09	XCSE	B346072	Buy	DK0010272632	213,00	210,70	DKK	44 879,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:21:09	XCSE	B346073	Buy	DK0010272632	6,00	210,70	DKK	1 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:21:09	XCSE	B346074	Buy	DK0010272632	17,00	210,70	DKK	3 581,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:23:41	XCSE	B347972	Buy	DK0010272632	150,00	210,60	DKK	31 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:26:37	XCSE	B350496	Buy	DK0010272632	57,00	210,60	DKK	12 004,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:27:13	XCSE	B351040	Buy	DK0010272632	57,00	210,50	DKK	11 998,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:27:13	XCSE	B351042	Buy	DK0010272632	127,00	210,50	DKK	26 733,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:27:13	XCSE	B351053	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:29:47	XCSE	B353616	Buy	DK0010272632	24,00	210,50	DKK	5 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:33:38	XCSE	B357764	Buy	DK0010272632	227,00	210,30	DKK	47 738,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:33:38	XCSE	B357766	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:33:38	CHIX	1C950212A	Buy	DK0010272632	175,00	210,30	DKK	36 802,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:33:38	XCSE	B357762	Buy	DK0010272632	689,00	210,30	DKK	144 896,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:33:38	TRQX	TXGEDE9NE1R	Buy	DK0010272632	136,00	210,30	DKK	28 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:34:39	XCSE	B358891	Buy	DK0010272632	168,00	210,00	DKK	35 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:40:30	XCSE	B364003	Buy	DK0010272632	29,00	210,10	DKK	6 092,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:40:30	XCSE	B364006	Buy	DK0010272632	225,00	210,10	DKK	47 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:40:53	XCSE	B364236	Buy	DK0010272632	37,00	210,00	DKK	7 770,00

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	20170828	2017-08-28 16:40:53	XCSE	B364224	Buy	DK0010272632	476,00	210,00	DKK	99 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:40:53	XCSE	B364237	Buy	DK0010272632	73,00	210,00	DKK	15 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:40:53	CHIX	1C95022VY	Buy	DK0010272632	73,00	210,00	DKK	15 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:40:53	XCSE	B364238	Buy	DK0010272632	210,00	210,00	DKK	44 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:49:08	XCSE	B371862	Buy	DK0010272632	290,00	210,10	DKK	60 929,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:49:08	XCSE	B371865	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:49:08	XCSE	B371875	Buy	DK0010272632	74,00	210,00	DKK	15 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:53:32	XCSE	B376258	Buy	DK0010272632	151,00	210,20	DKK	31 740,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:54:02	XCSE	B376915	Buy	DK0010272632	66,00	210,10	DKK	13 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:54:02	XCSE	B376916	Buy	DK0010272632	23,00	210,10	DKK	4 832,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:59:42	XCSE	B383354	Buy	DK0010272632	1 925,00	209,90	DKK	404 057,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:59:42	XCSE	B383355	Buy	DK0010272632	300,00	209,90	DKK	62 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:59:42	XCSE	B383356	Buy	DK0010272632	223,00	209,90	DKK	46 807,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:59:42	XCSE	B383357	Buy	DK0010272632	10,00	209,90	DKK	2 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170828	2017-08-28 16:59:42	XCSE	B383358	Buy	DK0010272632	542,00	209,90	DKK	113 765,80