

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	20170829	2017-08-29 09:04:25	XCSE	B35368	Buy	DK0010272632	401,00	210,00	DKK	84 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:04:25	XCSE	B35371	Buy	DK0010272632	111,00	209,90	DKK	23 298,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:08:16	XCSE	B46893	Buy	DK0010272632	12,00	209,50	DKK	2 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:09:11	XCSE	B48512	Buy	DK0010272632	44,00	209,50	DKK	9 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:13:35	XCSE	B59130	Buy	DK0010272632	4,00	210,40	DKK	841,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:13:35	XCSE	B59131	Buy	DK0010272632	267,00	210,40	DKK	56 176,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:13:35	XCSE	B59172	Buy	DK0010272632	74,00	210,30	DKK	15 562,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:19:08	XCSE	B69556	Buy	DK0010272632	101,00	209,80	DKK	21 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:19:21	XCSE	B69894	Buy	DK0010272632	80,00	209,80	DKK	16 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:20:04	XCSE	B70887	Buy	DK0010272632	37,00	209,70	DKK	7 758,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:22:51	XCSE	B76835	Buy	DK0010272632	165,00	209,60	DKK	34 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:22:51	XCSE	B76855	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:24:26	XCSE	B79320	Buy	DK0010272632	22,00	209,20	DKK	4 602,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:27:22	XCSE	B85100	Buy	DK0010272632	122,00	209,40	DKK	25 546,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:27:22	XCSE	B85101	Buy	DK0010272632	33,00	209,40	DKK	6 910,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:27:41	XCSE	B85544	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:30:12	XCSE	B90072	Buy	DK0010272632	21,00	209,10	DKK	4 391,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:32:52	XCSE	B95406	Buy	DK0010272632	95,00	209,10	DKK	19 864,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:32:52	XCSE	B95407	Buy	DK0010272632	68,00	209,10	DKK	14 218,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:34:57	XCSE	B99340	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:38:03	XCSE	B105268	Buy	DK0010272632	22,00	208,80	DKK	4 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:43:40	XCSE	B112886	Buy	DK0010272632	154,00	208,60	DKK	32 124,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:44:35	XCSE	B114106	Buy	DK0010272632	37,00	208,70	DKK	7 721,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:45:04	XCSE	B115374	Buy	DK0010272632	160,00	208,60	DKK	33 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:45:11	XCSE	B115646	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:50:03	XCSE	B123888	Buy	DK0010272632	21,00	208,70	DKK	4 382,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:51:00	XCSE	B127172	Buy	DK0010272632	148,00	208,50	DKK	30 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:52:29	XCSE	B130695	Buy	DK0010272632	37,00	208,70	DKK	7 721,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:58:51	XCSE	B139846	Buy	DK0010272632	20,00	208,60	DKK	4 172,00

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	20170829	2017-08-29 09:58:51	XCSE	B139848	Buy	DK0010272632	132,00	208,60	DKK	27 535,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:58:51	XCSE	B139876	Buy	DK0010272632	9,00	208,50	DKK	1 876,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 09:58:51	XCSE	B139877	Buy	DK0010272632	28,00	208,50	DKK	5 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:00:08	XCSE	B142337	Buy	DK0010272632	18,00	208,50	DKK	3 753,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:05:27	XCSE	B149304	Buy	DK0010272632	133,00	208,70	DKK	27 757,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:06:20	XCSE	B150465	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:09:46	XCSE	B155880	Buy	DK0010272632	35,00	208,30	DKK	7 290,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:09:46	XCSE	B155881	Buy	DK0010272632	84,00	208,30	DKK	17 497,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:11:44	XCSE	B158726	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:15:35	XCSE	B164884	Buy	DK0010272632	116,00	207,60	DKK	24 081,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:15:35	XCSE	B164902	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:23:10	XCSE	B175019	Buy	DK0010272632	60,00	207,10	DKK	12 426,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:23:10	XCSE	B175020	Buy	DK0010272632	42,00	207,10	DKK	8 698,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:23:42	XCSE	B177623	Buy	DK0010272632	11,00	207,00	DKK	2 277,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:23:42	XCSE	B177624	Buy	DK0010272632	26,00	207,00	DKK	5 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:32:52	XCSE	B190338	Buy	DK0010272632	57,00	207,50	DKK	11 827,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:32:52	CHIX	1C9500VEK	Buy	DK0010272632	114,00	207,40	DKK	23 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:36:02	XCSE	B193450	Buy	DK0010272632	71,00	207,30	DKK	14 718,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:36:02	XCSE	B193451	Buy	DK0010272632	61,00	207,30	DKK	12 645,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:36:02	XCSE	B193454	Buy	DK0010272632	37,00	207,20	DKK	7 666,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:40:12	XCSE	B198221	Buy	DK0010272632	138,00	207,20	DKK	28 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:44:12	XCSE	B202102	Buy	DK0010272632	57,00	207,10	DKK	11 804,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:45:40	XCSE	B203666	Buy	DK0010272632	128,00	207,10	DKK	26 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:46:38	XCSE	B204752	Buy	DK0010272632	38,00	207,00	DKK	7 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:54:09	XCSE	B212021	Buy	DK0010272632	42,00	207,10	DKK	8 698,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:54:09	XCSE	B212022	Buy	DK0010272632	86,00	207,10	DKK	17 810,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:54:23	XCSE	B212497	Buy	DK0010272632	38,00	207,00	DKK	7 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:58:04	XCSE	B216223	Buy	DK0010272632	139,00	207,00	DKK	28 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 10:58:23	XCSE	B216688	Buy	DK0010272632	38,00	206,90	DKK	7 862,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:02:41	XCSE	B227745	Buy	DK0010272632	128,00	206,70	DKK	26 457,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:02:59	XCSE	B228164	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:10:29	XCSE	B236993	Buy	DK0010272632	127,00	206,40	DKK	26 212,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:14:04	XCSE	B240974	Buy	DK0010272632	38,00	206,70	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:14:21	XCSE	B241250	Buy	DK0010272632	145,00	206,60	DKK	29 957,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:20:15	XCSE	B247082	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:20:47	XCSE	B247771	Buy	DK0010272632	136,00	206,50	DKK	28 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:20:55	XCSE	B247893	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:28:53	XCSE	B255564	Buy	DK0010272632	121,00	206,10	DKK	24 938,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:29:39	XCSE	B256457	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:32:52	XCSE	B259400	Buy	DK0010272632	119,00	206,10	DKK	24 525,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:33:31	XCSE	B259911	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:39:58	XCSE	B267815	Buy	DK0010272632	114,00	206,20	DKK	23 506,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:40:53	XCSE	B268621	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:49:15	XCSE	B275639	Buy	DK0010272632	185,00	206,50	DKK	38 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:51:59	XCSE	B277712	Buy	DK0010272632	149,00	206,40	DKK	30 753,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:55:40	XCSE	B280353	Buy	DK0010272632	58,00	206,50	DKK	11 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 11:56:24	XCSE	B280830	Buy	DK0010272632	150,00	206,40	DKK	30 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:01:23	XCSE	B284766	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:05:11	XCSE	B287440	Buy	DK0010272632	115,00	206,40	DKK	23 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:08:12	XCSE	B289460	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:12:17	XCSE	B291997	Buy	DK0010272632	105,00	206,40	DKK	21 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:14:03	XCSE	B293040	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:19:02	XCSE	B296318	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:19:02	XCSE	B296323	Buy	DK0010272632	44,00	206,30	DKK	9 077,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:19:24	XCSE	B296516	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:25:31	XCSE	B300467	Buy	DK0010272632	113,00	206,40	DKK	23 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:25:31	TRQX	TXHMAJPWH SR	Buy	DK0010272632	20,00	206,40	DKK	4 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:26:28	XCSE	B301181	Buy	DK0010272632	88,00	206,30	DKK	18 154,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:29:03	XCSE	B303119	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:31:31	XCSE	B304568	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:31:32	XCSE	B304581	Buy	DK0010272632	61,00	206,20	DKK	12 578,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:34:35	XCSE	B306931	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:38:27	XCSE	B309225	Buy	DK0010272632	82,00	206,30	DKK	16 916,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:38:35	XCSE	B309409	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:45:35	XCSE	B314353	Buy	DK0010272632	107,00	206,10	DKK	22 052,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:55:12	XCSE	B322789	Buy	DK0010272632	119,00	206,40	DKK	24 561,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 12:55:27	XCSE	B322995	Buy	DK0010272632	111,00	206,20	DKK	22 888,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:03:47	XCSE	B329248	Buy	DK0010272632	105,00	206,10	DKK	21 640,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:07:04	XCSE	B331562	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:09:04	XCSE	B333053	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:09:04	XCSE	B333055	Buy	DK0010272632	71,00	206,00	DKK	14 626,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:09:04	XCSE	B333068	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:14:45	XCSE	B338737	Buy	DK0010272632	25,00	205,90	DKK	5 147,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:14:45	XCSE	B338738	Buy	DK0010272632	88,00	205,90	DKK	18 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:20:06	XCSE	B343236	Buy	DK0010272632	111,00	205,80	DKK	22 843,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:25:03	XCSE	B347010	Buy	DK0010272632	90,00	205,70	DKK	18 513,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:25:10	XCSE	B347077	Buy	DK0010272632	15,00	205,70	DKK	3 085,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:36:04	XCSE	B357600	Buy	DK0010272632	143,00	205,80	DKK	29 429,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:37:29	XCSE	B358556	Buy	DK0010272632	106,00	205,70	DKK	21 804,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:39:58	XCSE	B360299	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:43:33	XCSE	B363252	Buy	DK0010272632	92,00	205,60	DKK	18 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:47:24	XCSE	B366253	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:52:32	XCSE	B370462	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:52:32	XCSE	B370463	Buy	DK0010272632	58,00	205,50	DKK	11 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:52:36	XCSE	B370510	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 13:59:00	XCSE	B375488	Buy	DK0010272632	132,00	205,60	DKK	27 139,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:05:15	XCSE	B379594	Buy	DK0010272632	83,00	205,70	DKK	17 073,10

Trade Details												
Transaction Information												
Market Data												
Order Details												
Execution Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:05:15	XCSE	B379595	Buy	DK0010272632	68,00	205,70	DKK	13 987,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:05:15	XCSE	B379598	Buy	DK0010272632	113,00	205,60	DKK	23 232,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:11:22	XCSE	B384029	Buy	DK0010272632	22,00	205,40	DKK	4 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:11:22	XCSE	B384030	Buy	DK0010272632	101,00	205,40	DKK	20 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:15:28	XCSE	B387163	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:17:03	XCSE	B388210	Buy	DK0010272632	117,00	205,20	DKK	24 008,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:19:18	XCSE	B389704	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:24:06	XCSE	B394139	Buy	DK0010272632	113,00	205,10	DKK	23 176,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:25:09	XCSE	B395661	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:33:46	XCSE	B402647	Buy	DK0010272632	126,00	205,20	DKK	25 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:33:55	XCSE	B402742	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:36:09	XCSE	B404778	Buy	DK0010272632	119,00	205,20	DKK	24 418,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:39:39	XCSE	B407217	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:41:06	XCSE	B408384	Buy	DK0010272632	131,00	205,00	DKK	26 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:46:00	XCSE	B412386	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:48:48	XCSE	B414686	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:48:48	XCSE	B414688	Buy	DK0010272632	91,00	205,10	DKK	18 664,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:48:50	XCSE	B414709	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:52:11	XCSE	B418115	Buy	DK0010272632	140,00	204,80	DKK	28 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:55:57	XCSE	B421777	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:58:46	XCSE	B424297	Buy	DK0010272632	105,00	204,90	DKK	21 514,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 14:58:46	XCSE	B424298	Buy	DK0010272632	1,00	204,90	DKK	204,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:00:54	XCSE	B426244	Buy	DK0010272632	24,00	204,80	DKK	4 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:02:25	XCSE	B427594	Buy	DK0010272632	14,00	204,80	DKK	2 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:06:09	XCSE	B430765	Buy	DK0010272632	126,00	204,80	DKK	25 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:06:09	XCSE	B430774	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:13:03	XCSE	B437350	Buy	DK0010272632	103,00	204,80	DKK	21 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:13:11	XCSE	B437419	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:16:48	XCSE	B440622	Buy	DK0010272632	125,00	204,50	DKK	25 562,50

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	20170829	2017-08-29 15:17:58	XCSE	B441917	Buy	DK0010272632	38,00	204,40	DKK	7 767,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:24:01	XCSE	B447385	Buy	DK0010272632	135,00	204,50	DKK	27 607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:24:07	XCSE	B447483	Buy	DK0010272632	37,00	204,40	DKK	7 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:24:07	XCSE	B447484	Buy	DK0010272632	1,00	204,40	DKK	204,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:30:06	XCSE	B454039	Buy	DK0010272632	142,00	204,50	DKK	29 039,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:33:39	XCSE	B460847	Buy	DK0010272632	57,00	204,60	DKK	11 662,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:38:27	XCSE	B466796	Buy	DK0010272632	116,00	204,70	DKK	23 745,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:38:27	CHIX	1C950311N	Buy	DK0010272632	29,00	204,70	DKK	5 936,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:38:27	XCSE	B466797	Buy	DK0010272632	43,00	204,70	DKK	8 802,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:39:51	XCSE	B468189	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:41:37	XCSE	B470395	Buy	DK0010272632	164,00	204,70	DKK	33 570,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:41:45	XCSE	B470584	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:43:51	XCSE	B472824	Buy	DK0010272632	22,00	204,70	DKK	4 503,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:48:58	XCSE	B480464	Buy	DK0010272632	160,00	204,80	DKK	32 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:51:49	XCSE	B484324	Buy	DK0010272632	59,00	204,80	DKK	12 083,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:53:17	XCSE	B486137	Buy	DK0010272632	150,00	204,70	DKK	30 705,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 15:54:03	XCSE	B486936	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:01:45	XCSE	B498729	Buy	DK0010272632	127,00	204,80	DKK	26 009,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:01:45	CHIX	1C9503CP1	Buy	DK0010272632	81,00	204,80	DKK	16 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:03:55	XCSE	B502947	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:06:47	XCSE	B507256	Buy	DK0010272632	119,00	205,10	DKK	24 406,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:06:47	CHIX	1C9503G3F	Buy	DK0010272632	76,00	205,10	DKK	15 587,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507821	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507823	Buy	DK0010272632	210,00	205,20	DKK	43 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507824	Buy	DK0010272632	26,00	205,20	DKK	5 335,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507825	Buy	DK0010272632	14,00	205,20	DKK	2 872,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507826	Buy	DK0010272632	192,00	205,20	DKK	39 398,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507827	Buy	DK0010272632	14,00	205,20	DKK	2 872,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507828	Buy	DK0010272632	202,00	205,20	DKK	41 450,40

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	20170829	2017-08-29 16:07:18	XCSE	B507829	Buy	DK0010272632	210,00	205,20	DKK	43 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507830	Buy	DK0010272632	40,00	205,20	DKK	8 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507831	Buy	DK0010272632	57,00	205,20	DKK	11 696,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507832	Buy	DK0010272632	195,00	205,20	DKK	40 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507833	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:18	XCSE	B507834	Buy	DK0010272632	207,00	205,20	DKK	42 476,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:21	XCSE	B507892	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:21	XCSE	B507895	Buy	DK0010272632	187,00	205,20	DKK	38 372,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:21	XCSE	B507896	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:21	XCSE	B507897	Buy	DK0010272632	170,00	205,20	DKK	34 884,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:21	XCSE	B507898	Buy	DK0010272632	80,00	205,20	DKK	16 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:07:21	XCSE	B507899	Buy	DK0010272632	200,00	205,20	DKK	41 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:08:44	XCSE	B509337	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:08:44	XCSE	B509334	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:24	XCSE	B511552	Buy	DK0010272632	18,00	205,20	DKK	3 693,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:26	XCSE	B511712	Buy	DK0010272632	108,00	205,20	DKK	22 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:26	XCSE	B511715	Buy	DK0010272632	124,00	205,20	DKK	25 444,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:26	XCSE	B511729	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:26	XCSE	B511730	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:26	XCSE	B511717	Buy	DK0010272632	104,00	205,20	DKK	21 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:26	CHIX	1C9503HYJ	Buy	DK0010272632	66,00	205,20	DKK	13 543,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:30	XCSE	B511980	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:10:30	XCSE	B511981	Buy	DK0010272632	200,00	205,20	DKK	41 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:20	XCSE	B514531	Buy	DK0010272632	250,00	205,20	DKK	51 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:25	XCSE	B514654	Buy	DK0010272632	91,00	205,20	DKK	18 673,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:25	XCSE	B514653	Buy	DK0010272632	61,00	205,20	DKK	12 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:29	XCSE	B514708	Buy	DK0010272632	159,00	205,20	DKK	32 626,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:29	XCSE	B514711	Buy	DK0010272632	538,00	205,20	DKK	110 397,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:38	XCSE	B515002	Buy	DK0010272632	104,00	205,20	DKK	21 340,80

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	20170829	2017-08-29 16:12:41	XCSE	B515075	Buy	DK0010272632	146,00	205,20	DKK	29 959,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:12:41	XCSE	B515076	Buy	DK0010272632	4 258,00	205,20	DKK	873 741,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:16:34	XCSE	B520768	Buy	DK0010272632	121,00	205,20	DKK	24 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:16:34	CHIX	1C9503LXE	Buy	DK0010272632	74,00	205,20	DKK	15 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:16:34	XCSE	B520775	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:19:26	XCSE	B523738	Buy	DK0010272632	25,00	205,10	DKK	5 127,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:21:06	CHIX	1C9503OCP	Buy	DK0010272632	37,00	205,20	DKK	7 592,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:21:06	CHIX	1C9503OCQ	Buy	DK0010272632	49,00	205,20	DKK	10 054,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:21:53	XCSE	B527663	Buy	DK0010272632	105,00	205,20	DKK	21 546,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:23:13	XCSE	B529560	Buy	DK0010272632	72,00	205,30	DKK	14 781,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:24:03	XCSE	B530399	Buy	DK0010272632	29,00	205,20	DKK	5 950,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:30:17	CHIX	1C9503T2S	Buy	DK0010272632	94,00	205,30	DKK	19 298,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:30:17	XCSE	B539548	Buy	DK0010272632	151,00	205,30	DKK	31 000,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:31:46	XCSE	B542354	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:32:22	XCSE	B543560	Buy	DK0010272632	141,00	205,40	DKK	28 961,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:32:22	CHIX	1C9503UGX	Buy	DK0010272632	89,00	205,40	DKK	18 280,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:32:26	XCSE	B543695	Buy	DK0010272632	76,00	205,30	DKK	15 602,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:36:57	XCSE	B549393	Buy	DK0010272632	33,00	205,60	DKK	6 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:38:55	XCSE	B552075	Buy	DK0010272632	158,00	205,40	DKK	32 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:38:55	CHIX	1C9503XCX	Buy	DK0010272632	99,00	205,40	DKK	20 334,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:38:59	XCSE	B552184	Buy	DK0010272632	74,00	205,30	DKK	15 192,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:39:00	XCSE	B552206	Buy	DK0010272632	2,00	205,30	DKK	410,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:42:40	XCSE	B558806	Buy	DK0010272632	37,00	205,30	DKK	7 596,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:46:51	CHIX	1C9504288	Buy	DK0010272632	4,00	205,30	DKK	821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:46:51	XCSE	B566422	Buy	DK0010272632	196,00	205,30	DKK	40 238,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:46:51	CHIX	1C950428J	Buy	DK0010272632	42,00	205,30	DKK	8 622,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:46:51	CHIX	1C950428K	Buy	DK0010272632	79,00	205,30	DKK	16 218,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:46:52	XCSE	B566444	Buy	DK0010272632	76,00	205,20	DKK	15 595,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:47:51	XCSE	B567876	Buy	DK0010272632	39,00	205,20	DKK	8 002,80

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	20170829	2017-08-29 16:47:51	XCSE	B567877	Buy	DK0010272632	5,00	205,20	DKK	1 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:53:31	XCSE	B576605	Buy	DK0010272632	108,00	205,30	DKK	22 172,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:53:31	XCSE	B576606	Buy	DK0010272632	66,00	205,30	DKK	13 549,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:53:31	TRQX	TXHMAJPW7 ZG	Buy	DK0010272632	57,00	205,30	DKK	11 702,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:54:09	XCSE	B577789	Buy	DK0010272632	109,00	205,30	DKK	22 377,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585124	Buy	DK0010272632	1 094,00	205,00	DKK	224 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585125	Buy	DK0010272632	187,00	205,00	DKK	38 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585126	Buy	DK0010272632	60,00	205,00	DKK	12 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585127	Buy	DK0010272632	3 659,00	205,00	DKK	750 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585136	Buy	DK0010272632	2 008,00	205,00	DKK	411 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585137	Buy	DK0010272632	1 946,00	205,00	DKK	398 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585138	Buy	DK0010272632	90,00	205,00	DKK	18 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585139	Buy	DK0010272632	803,00	205,00	DKK	164 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585140	Buy	DK0010272632	469,00	205,00	DKK	96 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585141	Buy	DK0010272632	567,00	205,00	DKK	116 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585142	Buy	DK0010272632	200,00	205,00	DKK	41 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585143	Buy	DK0010272632	919,00	205,00	DKK	188 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170829	2017-08-29 16:59:32	XCSE	B585144	Buy	DK0010272632	2 998,00	205,00	DKK	614 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:02:57	BATE	C95000Z7	Buy	DK0010272632	29,00	206,90	DKK	6 000,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:02:57	BATE	C95000Z8	Buy	DK0010272632	34,00	206,90	DKK	7 034,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:02:57	XCSE	B28896	Buy	DK0010272632	152,00	206,90	DKK	31 448,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:02:57	XCSE	B28897	Buy	DK0010272632	66,00	206,90	DKK	13 655,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:03:02	XCSE	B29268	Buy	DK0010272632	76,00	206,80	DKK	15 716,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:05:00	XCSE	B34365	Buy	DK0010272632	39,00	206,60	DKK	8 057,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:08:14	XCSE	B43322	Buy	DK0010272632	211,00	206,30	DKK	43 529,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:08:14	BATE	C950028N	Buy	DK0010272632	1,00	206,30	DKK	206,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:08:14	BATE	C950028O	Buy	DK0010272632	68,00	206,30	DKK	14 028,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:09:38	XCSE	B45973	Buy	DK0010272632	77,00	206,30	DKK	15 885,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:09:43	XCSE	B46254	Buy	DK0010272632	38,00	206,20	DKK	7 835,60

Trade Details											
Transaction Summary											
Client Information											
Trade Identification											
Market Data											
Order Execution											
Settlement Information											
Account Details											
Performance Metrics											
Risk Management											
Compliance											
Reporting											
Summary											
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:14:53	XCSE	B57036	Buy	DK0010272632	250,00	205,90 DKK	51 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:14:53	XCSE	B57049	Buy	DK0010272632	18,00	205,80 DKK	3 704,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:14:53	XCSE	B57050	Buy	DK0010272632	20,00	205,80 DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:15:51	XCSE	B58721	Buy	DK0010272632	31,00	205,70 DKK	6 376,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:18:14	XCSE	B63011	Buy	DK0010272632	7,00	205,40 DKK	1 437,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:18:14	XCSE	B63012	Buy	DK0010272632	158,00	205,40 DKK	32 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:19:35	XCSE	B65711	Buy	DK0010272632	38,00	205,30 DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:23:59	XCSE	B72775	Buy	DK0010272632	22,00	205,40 DKK	4 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:27:00	XCSE	B76559	Buy	DK0010272632	5,00	205,40 DKK	1 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:27:00	XCSE	B76560	Buy	DK0010272632	109,00	205,40 DKK	22 388,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:27:00	XCSE	B76561	Buy	DK0010272632	20,00	205,40 DKK	4 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:27:40	XCSE	B77552	Buy	DK0010272632	29,00	205,40 DKK	5 956,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:29:18	XCSE	B79793	Buy	DK0010272632	60,00	205,40 DKK	12 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:30:02	XCSE	B80718	Buy	DK0010272632	145,00	205,30 DKK	29 768,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:34:06	XCSE	B87594	Buy	DK0010272632	58,00	205,60 DKK	11 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:36:21	XCSE	B90797	Buy	DK0010272632	138,00	205,60 DKK	28 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:36:38	XCSE	B91340	Buy	DK0010272632	35,00	205,50 DKK	7 192,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:36:40	XCSE	B91383	Buy	DK0010272632	3,00	205,50 DKK	616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:46:42	XCSE	B103010	Buy	DK0010272632	28,00	205,90 DKK	5 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:46:42	XCSE	B103011	Buy	DK0010272632	184,00	205,90 DKK	37 885,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:46:42	TRQX	TXHU6N53YQV	Buy	DK0010272632	2,00	205,90 DKK	411,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:47:16	XCSE	B103959	Buy	DK0010272632	152,00	205,80 DKK	31 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:47:22	XCSE	B104118	Buy	DK0010272632	38,00	205,70 DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:50:53	XCSE	B108486	Buy	DK0010272632	21,00	205,50 DKK	4 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:53:38	XCSE	B111935	Buy	DK0010272632	160,00	205,40 DKK	32 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:55:39	XCSE	B114414	Buy	DK0010272632	38,00	205,40 DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:58:00	XCSE	B117267	Buy	DK0010272632	21,00	205,40 DKK	4 313,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:59:35	XCSE	B119230	Buy	DK0010272632	56,00	205,30 DKK	11 496,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 09:59:35	XCSE	B119231	Buy	DK0010272632	76,00	205,30 DKK	15 602,80

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	20170830	2017-08-30 09:59:42	XCSE	B119337	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:07:13	XCSE	B128271	Buy	DK0010272632	130,00	205,00	DKK	26 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:10:57	XCSE	B132464	Buy	DK0010272632	37,00	205,10	DKK	7 588,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:10:57	XCSE	B132465	Buy	DK0010272632	1,00	205,10	DKK	205,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:16:34	CHIX	1C9500QV	Buy	DK0010272632	149,00	205,10	DKK	30 559,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:20:04	XCSE	B141241	Buy	DK0010272632	96,00	205,00	DKK	19 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:22:02	XCSE	B142991	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:23:35	XCSE	B144639	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:23:35	XCSE	B144646	Buy	DK0010272632	82,00	204,90	DKK	16 801,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:23:35	XCSE	B144652	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:30:36	XCSE	B150359	Buy	DK0010272632	150,00	204,90	DKK	30 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:30:36	XCSE	B150369	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:05	XCSE	B153374	Buy	DK0010272632	21,00	205,00	DKK	4 305,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:05	XCSE	B153375	Buy	DK0010272632	100,00	205,00	DKK	20 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:05	XCSE	B153376	Buy	DK0010272632	189,00	205,00	DKK	38 745,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:05	XCSE	B153377	Buy	DK0010272632	250,00	205,00	DKK	51 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:05	XCSE	B153378	Buy	DK0010272632	14,00	205,00	DKK	2 870,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:08	XCSE	B153424	Buy	DK0010272632	272,00	205,00	DKK	55 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:34:08	XCSE	B153425	Buy	DK0010272632	654,00	205,00	DKK	134 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:36:45	XCSE	B155659	Buy	DK0010272632	132,00	205,00	DKK	27 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:40:41	XCSE	B159097	Buy	DK0010272632	36,00	205,10	DKK	7 383,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:40:41	XCSE	B159098	Buy	DK0010272632	2,00	205,10	DKK	410,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:41:58	XCSE	B160254	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:41:58	XCSE	B160255	Buy	DK0010272632	113,00	205,00	DKK	23 165,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:45:51	XCSE	B162869	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:53:01	XCSE	B167942	Buy	DK0010272632	36,00	205,20	DKK	7 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:53:01	XCSE	B167943	Buy	DK0010272632	100,00	205,20	DKK	20 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:53:01	XCSE	B167944	Buy	DK0010272632	36,00	205,20	DKK	7 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:53:19	XCSE	B168168	Buy	DK0010272632	12,00	205,10	DKK	2 461,20

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	20170830	2017-08-30 10:53:48	XCSE	B168607	Buy	DK0010272632	133,00	205,10	DKK	27 278,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:59:17	XCSE	B172816	Buy	DK0010272632	22,00	205,20	DKK	4 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 10:59:17	XCSE	B172817	Buy	DK0010272632	16,00	205,20	DKK	3 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:00:57	XCSE	B174453	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:00:57	XCSE	B174455	Buy	DK0010272632	95,00	205,00	DKK	19 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:00:57	XCSE	B174470	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:08:31	XCSE	B181965	Buy	DK0010272632	156,00	205,10	DKK	31 995,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:08:43	XCSE	B182075	Buy	DK0010272632	36,00	205,00	DKK	7 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:08:43	XCSE	B182076	Buy	DK0010272632	2,00	205,00	DKK	410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:13:12	XCSE	B186552	Buy	DK0010272632	122,00	204,90	DKK	24 997,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:13:14	XCSE	B186599	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:21:19	XCSE	B192315	Buy	DK0010272632	123,00	205,40	DKK	25 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:23:01	XCSE	B193730	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:25:25	XCSE	B195394	Buy	DK0010272632	147,00	205,50	DKK	30 208,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:27:10	XCSE	B196549	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:30:19	XCSE	B198973	Buy	DK0010272632	132,00	205,10	DKK	27 073,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:30:30	XCSE	B199138	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:41:37	XCSE	B207773	Buy	DK0010272632	74,00	205,00	DKK	15 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:41:37	XCSE	B207774	Buy	DK0010272632	97,00	205,00	DKK	19 885,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:42:44	XCSE	B209269	Buy	DK0010272632	47,00	204,90	DKK	9 630,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:42:44	XCSE	B209270	Buy	DK0010272632	92,00	204,90	DKK	18 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:47:37	XCSE	B213095	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:48:43	XCSE	B213761	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:48:43	XCSE	B213765	Buy	DK0010272632	53,00	205,00	DKK	10 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:48:43	XCSE	B213766	Buy	DK0010272632	45,00	205,00	DKK	9 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:53:01	XCSE	B216439	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:57:17	XCSE	B219336	Buy	DK0010272632	150,00	205,00	DKK	30 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 11:58:57	XCSE	B220295	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:04:41	XCSE	B224716	Buy	DK0010272632	68,00	205,10	DKK	13 946,80

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	20170830	2017-08-30 12:04:41	XCSE	B224717	Buy	DK0010272632	55,00	205,10	DKK	11 280,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:04:41	XCSE	B224718	Buy	DK0010272632	10,00	205,10	DKK	2 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:04:41	XCSE	B224719	Buy	DK0010272632	11,00	205,10	DKK	2 256,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:07:55	XCSE	B227386	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:07:55	XCSE	B227389	Buy	DK0010272632	72,00	205,00	DKK	14 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:09:51	XCSE	B229023	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:16:10	XCSE	B233334	Buy	DK0010272632	84,00	204,90	DKK	17 211,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:16:10	XCSE	B233335	Buy	DK0010272632	5,00	204,90	DKK	1 024,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:16:34	XCSE	B233503	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:22:01	XCSE	B237022	Buy	DK0010272632	40,00	205,00	DKK	8 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:22:01	XCSE	B237023	Buy	DK0010272632	81,00	205,00	DKK	16 605,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:27:58	XCSE	B240821	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:27:58	XCSE	B240822	Buy	DK0010272632	94,00	205,00	DKK	19 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:33:38	XCSE	B244773	Buy	DK0010272632	22,00	205,00	DKK	4 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:33:38	XCSE	B244774	Buy	DK0010272632	55,00	205,00	DKK	11 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:33:38	XCSE	B244775	Buy	DK0010272632	46,00	205,00	DKK	9 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:37:24	XCSE	B247571	Buy	DK0010272632	87,00	204,90	DKK	17 826,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:39:37	XCSE	B249223	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:43:41	XCSE	B251630	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:43:41	XCSE	B251635	Buy	DK0010272632	58,00	204,80	DKK	11 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:45:18	XCSE	B252589	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:52:42	XCSE	B257209	Buy	DK0010272632	37,00	204,80	DKK	7 577,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:52:42	XCSE	B257210	Buy	DK0010272632	86,00	204,80	DKK	17 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:56:10	XCSE	B260025	Buy	DK0010272632	80,00	204,80	DKK	16 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 12:58:11	XCSE	B261486	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:04:42	XCSE	B266763	Buy	DK0010272632	125,00	205,10	DKK	25 637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:10:13	XCSE	B270287	Buy	DK0010272632	35,00	205,10	DKK	7 178,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:10:13	XCSE	B270288	Buy	DK0010272632	88,00	205,10	DKK	18 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:11:29	XCSE	B270851	Buy	DK0010272632	9,00	205,00	DKK	1 845,00

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	20170830	2017-08-30 13:11:29	XCSE	B270852	Buy	DK0010272632	93,00	205,00	DKK	19 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:15:05	XCSE	B273185	Buy	DK0010272632	17,00	204,90	DKK	3 483,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:15:05	XCSE	B273186	Buy	DK0010272632	21,00	204,90	DKK	4 302,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:17:03	XCSE	B274927	Buy	DK0010272632	110,00	204,80	DKK	22 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:28:45	XCSE	B281973	Buy	DK0010272632	110,00	204,90	DKK	22 539,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:34:18	XCSE	B285134	Buy	DK0010272632	39,00	205,00	DKK	7 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:34:18	TRQX	TXHU6N53CZ 5	Buy	DK0010272632	89,00	205,00	DKK	18 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:37:45	XCSE	B287913	Buy	DK0010272632	98,00	204,90	DKK	20 080,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:39:53	XCSE	B289283	Buy	DK0010272632	37,00	205,10	DKK	7 588,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:39:53	XCSE	B289284	Buy	DK0010272632	1,00	205,10	DKK	205,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:45:17	XCSE	B293093	Buy	DK0010272632	36,00	205,20	DKK	7 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:45:17	TRQX	TXHU6N53DI B	Buy	DK0010272632	96,00	205,20	DKK	19 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:46:26	XCSE	B293770	Buy	DK0010272632	107,00	205,20	DKK	21 956,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:48:23	XCSE	B294836	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:53:06	XCSE	B297828	Buy	DK0010272632	106,00	205,10	DKK	21 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 13:53:07	XCSE	B297833	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:03:18	XCSE	B304761	Buy	DK0010272632	100,00	204,90	DKK	20 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:03:18	XCSE	B304762	Buy	DK0010272632	26,00	204,90	DKK	5 327,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:07:42	XCSE	B307887	Buy	DK0010272632	88,00	205,10	DKK	18 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:08:49	XCSE	B308547	Buy	DK0010272632	38,00	205,20	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:10:55	XCSE	B310124	Buy	DK0010272632	81,00	205,10	DKK	16 613,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:10:55	XCSE	B310125	Buy	DK0010272632	7,00	205,10	DKK	1 435,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:12:22	XCSE	B311025	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:14:32	XCSE	B312488	Buy	DK0010272632	17,00	205,00	DKK	3 485,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:14:32	XCSE	B312489	Buy	DK0010272632	104,00	205,00	DKK	21 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:18:53	XCSE	B316640	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:22:07	XCSE	B318795	Buy	DK0010272632	115,00	204,90	DKK	23 563,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:24:45	XCSE	B320782	Buy	DK0010272632	38,00	204,90	DKK	7 786,20

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	20170830	2017-08-30 14:31:26	XCSE	B327523	Buy	DK0010272632	122,00	205,20	DKK	25 034,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:31:49	XCSE	B327815	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:32:48	XCSE	B328989	Buy	DK0010272632	115,00	205,20	DKK	23 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:37:45	XCSE	B332703	Buy	DK0010272632	23,00	205,50	DKK	4 726,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:37:45	XCSE	B332704	Buy	DK0010272632	15,00	205,50	DKK	3 082,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:41:58	XCSE	B336114	Buy	DK0010272632	108,00	205,40	DKK	22 183,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:42:27	XCSE	B336497	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:45:32	XCSE	B338993	Buy	DK0010272632	113,00	205,20	DKK	23 187,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:46:19	XCSE	B339823	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:49:13	XCSE	B342875	Buy	DK0010272632	138,00	205,10	DKK	28 303,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:52:17	XCSE	B345098	Buy	DK0010272632	3,00	205,10	DKK	615,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:52:17	XCSE	B345099	Buy	DK0010272632	35,00	205,10	DKK	7 178,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:57:13	XCSE	B349318	Buy	DK0010272632	138,00	205,00	DKK	28 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 14:57:13	XCSE	B349326	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:03:25	XCSE	B355171	Buy	DK0010272632	22,00	204,80	DKK	4 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:03:25	XCSE	B355172	Buy	DK0010272632	97,00	204,80	DKK	19 865,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:05:25	XCSE	B356699	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:13:45	XCSE	B363006	Buy	DK0010272632	38,00	205,10	DKK	7 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:13:45	XCSE	B363007	Buy	DK0010272632	100,00	205,10	DKK	20 510,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:14:05	XCSE	B363128	Buy	DK0010272632	136,00	205,00	DKK	27 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:14:44	XCSE	B363592	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:20:41	XCSE	B368251	Buy	DK0010272632	135,00	204,80	DKK	27 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:26:17	XCSE	B372850	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:27:34	XCSE	B373862	Buy	DK0010272632	38,00	204,80	DKK	7 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:27:34	XCSE	B373863	Buy	DK0010272632	111,00	204,80	DKK	22 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:27:45	XCSE	B373985	Buy	DK0010272632	38,00	204,70	DKK	7 778,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:33:09	XCSE	B380205	Buy	DK0010272632	20,00	204,90	DKK	4 098,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:33:09	XCSE	B380206	Buy	DK0010272632	175,00	204,90	DKK	35 857,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:34:46	XCSE	B382421	Buy	DK0010272632	38,00	204,80	DKK	7 782,40

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	20170830	2017-08-30 15:36:09	XCSE	B384726	Buy	DK0010272632	8,00	204,80	DKK	1 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:36:46	XCSE	B385490	Buy	DK0010272632	15,00	204,80	DKK	3 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:43:53	XCSE	B392364	Buy	DK0010272632	117,00	205,00	DKK	23 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:43:53	CHIX	1C9502PI7	Buy	DK0010272632	65,00	205,00	DKK	13 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:44:06	XCSE	B392644	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:45:26	XCSE	B393879	Buy	DK0010272632	153,00	204,90	DKK	31 349,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:49:57	XCSE	B399408	Buy	DK0010272632	59,00	205,00	DKK	12 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:54:40	XCSE	B404161	Buy	DK0010272632	108,00	204,90	DKK	22 129,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 15:56:40	XCSE	B406847	Buy	DK0010272632	92,00	205,00	DKK	18 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:00:04	XCSE	B412824	Buy	DK0010272632	54,00	204,90	DKK	11 064,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:00:04	XCSE	B412826	Buy	DK0010272632	38,00	204,90	DKK	7 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:00:04	XCSE	B412830	Buy	DK0010272632	116,00	204,90	DKK	23 768,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:03:10	XCSE	B416558	Buy	DK0010272632	38,00	205,00	DKK	7 790,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:08:11	CHIX	1C9502ZKM	Buy	DK0010272632	36,00	205,10	DKK	7 383,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:08:11	CHIX	1C9502ZKN	Buy	DK0010272632	35,00	205,10	DKK	7 178,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:08:41	XCSE	B422867	Buy	DK0010272632	40,00	205,20	DKK	8 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:08:41	XCSE	B422868	Buy	DK0010272632	121,00	205,20	DKK	24 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:09:58	XCSE	B424360	Buy	DK0010272632	121,00	205,20	DKK	24 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:09:58	CHIX	1C95030FQ	Buy	DK0010272632	70,00	205,20	DKK	14 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:14:45	XCSE	B429373	Buy	DK0010272632	63,00	205,20	DKK	12 927,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:16:11	XCSE	B430961	Buy	DK0010272632	121,00	205,30	DKK	24 841,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:16:11	CHIX	1C9503384	Buy	DK0010272632	71,00	205,30	DKK	14 576,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:19:34	XCSE	B434407	Buy	DK0010272632	63,00	205,60	DKK	12 952,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:24:58	XCSE	B440067	Buy	DK0010272632	21,00	205,50	DKK	4 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:24:58	XCSE	B440068	Buy	DK0010272632	122,00	205,50	DKK	25 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:24:58	CHIX	1C95036M7	Buy	DK0010272632	85,00	205,50	DKK	17 467,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:26:04	XCSE	B441408	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:29:31	XCSE	B445120	Buy	DK0010272632	156,00	205,80	DKK	32 104,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:29:31	CHIX	1C950386L	Buy	DK0010272632	93,00	205,80	DKK	19 139,40

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	20170830	2017-08-30 16:31:24	XCSE	B447370	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:35:06	XCSE	B452150	Buy	DK0010272632	163,00	205,60	DKK	33 512,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:35:06	CHIX	1C9503AD2	Buy	DK0010272632	99,00	205,60	DKK	20 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:35:09	XCSE	B452222	Buy	DK0010272632	76,00	205,50	DKK	15 618,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:37:44	CHIX	1C9503BXI	Buy	DK0010272632	52,00	205,30	DKK	10 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:37:44	CHIX	1C9503BXJ	Buy	DK0010272632	36,00	205,30	DKK	7 390,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:37:44	XCSE	B456734	Buy	DK0010272632	143,00	205,30	DKK	29 357,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:41:32	XCSE	B461264	Buy	DK0010272632	110,00	205,30	DKK	22 583,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:44:21	CHIX	1C9503EH0	Buy	DK0010272632	4,00	205,30	DKK	821,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:48:00	CHIX	1C9503G0A	Buy	DK0010272632	112,00	205,40	DKK	23 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:48:00	XCSE	B469877	Buy	DK0010272632	179,00	205,40	DKK	36 766,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:48:57	XCSE	B471232	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:48:57	XCSE	B471233	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:50:47	XCSE	B473824	Buy	DK0010272632	161,00	205,40	DKK	33 069,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:50:47	CHIX	1C9503H68	Buy	DK0010272632	100,00	205,40	DKK	20 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:51:01	XCSE	B474179	Buy	DK0010272632	38,00	205,30	DKK	7 801,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:53:15	XCSE	B477313	Buy	DK0010272632	33,00	205,30	DKK	6 774,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:54:18	XCSE	B478671	Buy	DK0010272632	44,00	205,20	DKK	9 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170830	2017-08-30 16:54:23	XCSE	B478786	Buy	DK0010272632	64,00	205,20	DKK	13 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:06:53	XCSE	B37430	Buy	DK0010272632	250,00	206,10	DKK	51 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:14:39	XCSE	B51467	Buy	DK0010272632	34,00	207,00	DKK	7 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:14:39	XCSE	B51468	Buy	DK0010272632	250,00	207,00	DKK	51 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:14:39	XCSE	B51469	Buy	DK0010272632	145,00	207,00	DKK	30 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:14:39	XCSE	B51470	Buy	DK0010272632	49,00	207,00	DKK	10 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:14:47	XCSE	B51674	Buy	DK0010272632	182,00	206,60	DKK	37 601,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:15:03	XCSE	B52038	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:22:07	XCSE	B62838	Buy	DK0010272632	193,00	206,80	DKK	39 912,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:22:07	XCSE	B62949	Buy	DK0010272632	38,00	206,70	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:24:48	XCSE	B66870	Buy	DK0010272632	23,00	206,60	DKK	4 751,80

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	20170831	2017-08-31 09:26:51	XCSE	B69734	Buy	DK0010272632	150,00	206,30	DKK	30 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:27:20	XCSE	B70492	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:29:18	XCSE	B73015	Buy	DK0010272632	20,00	205,80	DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:32:45	XCSE	B78783	Buy	DK0010272632	123,00	205,40	DKK	25 264,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:32:45	XCSE	B78784	Buy	DK0010272632	38,00	205,40	DKK	7 805,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:37:50	XCSE	B85481	Buy	DK0010272632	36,00	205,70	DKK	7 405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:37:50	XCSE	B85482	Buy	DK0010272632	24,00	205,70	DKK	4 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:43:38	XCSE	B92213	Buy	DK0010272632	175,00	206,00	DKK	36 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:43:42	XCSE	B92276	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:49:33	XCSE	B99867	Buy	DK0010272632	185,00	205,80	DKK	38 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:50:06	XCSE	B100625	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:54:04	XCSE	B105225	Buy	DK0010272632	170,00	206,00	DKK	35 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 09:54:08	XCSE	B105283	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:00:37	XCSE	B112217	Buy	DK0010272632	158,00	206,10	DKK	32 563,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:01:42	XCSE	B113337	Buy	DK0010272632	22,00	206,30	DKK	4 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:01:42	XCSE	B113338	Buy	DK0010272632	16,00	206,30	DKK	3 300,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:07:25	XCSE	B119338	Buy	DK0010272632	54,00	206,40	DKK	11 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:07:25	XCSE	B119339	Buy	DK0010272632	105,00	206,40	DKK	21 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:13:30	XCSE	B126093	Buy	DK0010272632	47,00	206,50	DKK	9 705,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:13:30	XCSE	B126094	Buy	DK0010272632	121,00	206,50	DKK	24 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:13:47	XCSE	B126548	Buy	DK0010272632	102,00	206,40	DKK	21 052,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:14:33	XCSE	B127398	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:20:47	XCSE	B134885	Buy	DK0010272632	122,00	206,20	DKK	25 156,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:20:54	XCSE	B134952	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:30:33	XCSE	B144503	Buy	DK0010272632	133,00	205,90	DKK	27 384,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:30:33	XCSE	B144512	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:32:13	XCSE	B147385	Buy	DK0010272632	134,00	205,70	DKK	27 563,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:32:55	XCSE	B148258	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:38:29	XCSE	B153523	Buy	DK0010272632	149,00	205,80	DKK	30 664,20

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	20170831	2017-08-31 10:43:38	XCSE	B157810	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:49:07	XCSE	B164480	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:49:07	XCSE	B164481	Buy	DK0010272632	108,00	205,80	DKK	22 226,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:49:53	XCSE	B165279	Buy	DK0010272632	38,00	205,90	DKK	7 824,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:51:42	XCSE	B167178	Buy	DK0010272632	135,00	205,80	DKK	27 783,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:51:42	XCSE	B167179	Buy	DK0010272632	4,00	205,80	DKK	823,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:51:45	XCSE	B167246	Buy	DK0010272632	38,00	205,70	DKK	7 816,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 10:57:21	XCSE	B172640	Buy	DK0010272632	140,00	205,60	DKK	28 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:00:12	XCSE	B175221	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:02:06	XCSE	B177664	Buy	DK0010272632	135,00	205,60	DKK	27 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:08:33	XCSE	B184244	Buy	DK0010272632	57,00	206,00	DKK	11 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:12:58	XCSE	B188705	Buy	DK0010272632	57,00	205,80	DKK	11 730,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:12:58	XCSE	B188708	Buy	DK0010272632	40,00	205,80	DKK	8 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:12:58	XCSE	B188709	Buy	DK0010272632	57,00	205,80	DKK	11 730,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:15:01	XCSE	B191206	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:20:54	XCSE	B197163	Buy	DK0010272632	145,00	205,70	DKK	29 826,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:21:28	XCSE	B197565	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:23:42	XCSE	B199421	Buy	DK0010272632	67,00	205,60	DKK	13 775,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:23:42	XCSE	B199422	Buy	DK0010272632	52,00	205,60	DKK	10 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:23:42	XCSE	B199433	Buy	DK0010272632	38,00	205,50	DKK	7 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:30:05	XCSE	B205379	Buy	DK0010272632	135,00	205,50	DKK	27 742,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:33:07	XCSE	B207648	Buy	DK0010272632	38,00	205,60	DKK	7 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:39:34	XCSE	B213791	Buy	DK0010272632	185,00	205,80	DKK	38 073,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:44:33	XCSE	B218068	Buy	DK0010272632	130,00	205,90	DKK	26 767,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:45:26	XCSE	B218856	Buy	DK0010272632	36,00	206,00	DKK	7 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:45:26	XCSE	B218857	Buy	DK0010272632	2,00	206,00	DKK	412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:45:42	XCSE	B219029	Buy	DK0010272632	128,00	205,90	DKK	26 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:45:42	XCSE	B219030	Buy	DK0010272632	16,00	205,90	DKK	3 294,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:48:59	XCSE	B221498	Buy	DK0010272632	58,00	205,90	DKK	11 942,20

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	20170831	2017-08-31 11:57:26	XCSE	B229242	Buy	DK0010272632	38,00	206,10	DKK	7 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:57:26	XCSE	B229243	Buy	DK0010272632	100,00	206,10	DKK	20 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:57:26	XCSE	B229244	Buy	DK0010272632	44,00	206,10	DKK	9 068,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 11:59:56	XCSE	B231408	Buy	DK0010272632	12,00	206,00	DKK	2 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:00:43	XCSE	B231985	Buy	DK0010272632	100,00	206,00	DKK	20 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:01:57	XCSE	B233254	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:04:30	XCSE	B234950	Buy	DK0010272632	111,00	206,00	DKK	22 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:06:18	XCSE	B238552	Buy	DK0010272632	38,00	206,00	DKK	7 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:12:04	XCSE	B243352	Buy	DK0010272632	3,00	205,90	DKK	617,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:12:04	XCSE	B243353	Buy	DK0010272632	93,00	205,90	DKK	19 148,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:12:04	XCSE	B243361	Buy	DK0010272632	38,00	205,80	DKK	7 820,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:21:02	XCSE	B249993	Buy	DK0010272632	52,00	206,10	DKK	10 717,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:21:02	XCSE	B249994	Buy	DK0010272632	82,00	206,10	DKK	16 900,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:26:38	XCSE	B254865	Buy	DK0010272632	126,00	206,20	DKK	25 981,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:32:46	XCSE	B260371	Buy	DK0010272632	134,00	206,50	DKK	27 671,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:34:19	XCSE	B261965	Buy	DK0010272632	88,00	206,30	DKK	18 154,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:36:00	XCSE	B263567	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:39:28	XCSE	B266381	Buy	DK0010272632	22,00	206,10	DKK	4 534,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:39:28	XCSE	B266382	Buy	DK0010272632	76,00	206,10	DKK	15 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:41:35	XCSE	B268139	Buy	DK0010272632	4,00	206,10	DKK	824,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:44:39	XCSE	B270317	Buy	DK0010272632	34,00	206,10	DKK	7 007,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:50:31	XCSE	B273982	Buy	DK0010272632	108,00	206,10	DKK	22 258,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:53:52	XCSE	B277364	Buy	DK0010272632	80,00	206,10	DKK	16 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 12:56:57	XCSE	B279885	Buy	DK0010272632	38,00	206,20	DKK	7 835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:02:33	XCSE	B283689	Buy	DK0010272632	117,00	206,60	DKK	24 172,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:08:34	XCSE	B288909	Buy	DK0010272632	22,00	206,60	DKK	4 545,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:08:34	XCSE	B288910	Buy	DK0010272632	113,00	206,60	DKK	23 345,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:13:04	XCSE	B292636	Buy	DK0010272632	103,00	206,50	DKK	21 269,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:13:04	XCSE	B292644	Buy	DK0010272632	38,00	206,40	DKK	7 843,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:20:54	XCSE	B298156	Buy	DK0010272632	22,00	206,50	DKK	4 543,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:20:54	BATE	C95012G4	Buy	DK0010272632	87,00	206,50	DKK	17 965,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:25:16	XCSE	B301386	Buy	DK0010272632	15,00	206,40	DKK	3 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:27:12	XCSE	B302943	Buy	DK0010272632	79,00	206,40	DKK	16 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:27:27	XCSE	B303304	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:34:03	XCSE	B307984	Buy	DK0010272632	138,00	206,40	DKK	28 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:34:03	XCSE	B307985	Buy	DK0010272632	8,00	206,40	DKK	1 651,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:36:40	XCSE	B310351	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:36:40	XCSE	B310358	Buy	DK0010272632	3,00	206,30	DKK	618,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:36:40	XCSE	B310359	Buy	DK0010272632	43,00	206,30	DKK	8 870,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:36:40	XCSE	B310360	Buy	DK0010272632	38,00	206,30	DKK	7 839,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:40:29	XCSE	B313282	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:46:25	XCSE	B318908	Buy	DK0010272632	144,00	206,50	DKK	29 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:49:02	XCSE	B320912	Buy	DK0010272632	100,00	206,40	DKK	20 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:52:15	XCSE	B323655	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:55:27	XCSE	B326134	Buy	DK0010272632	38,00	206,40	DKK	7 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:55:27	XCSE	B326136	Buy	DK0010272632	70,00	206,40	DKK	14 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 13:58:26	CHIX	1C950254A	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:04:42	XCSE	B333570	Buy	DK0010272632	36,00	206,60	DKK	7 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:04:42	XCSE	B333571	Buy	DK0010272632	111,00	206,60	DKK	22 932,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:10:38	XCSE	B338204	Buy	DK0010272632	125,00	206,80	DKK	25 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:10:38	XCSE	B338205	Buy	DK0010272632	15,00	206,80	DKK	3 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:11:03	XCSE	B338469	Buy	DK0010272632	123,00	206,60	DKK	25 411,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:12:14	XCSE	B339694	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:23:02	XCSE	B347423	Buy	DK0010272632	42,00	206,70	DKK	8 681,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:23:02	XCSE	B347424	Buy	DK0010272632	7,00	206,70	DKK	1 446,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:23:02	XCSE	B347425	Buy	DK0010272632	116,00	206,70	DKK	23 977,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:25:10	XCSE	B348922	Buy	DK0010272632	135,00	206,60	DKK	27 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:29:22	XCSE	B352470	Buy	DK0010272632	38,00	206,60	DKK	7 850,80

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	20170831	2017-08-31 14:29:55	XCSE	B353070	Buy	DK0010272632	38,00	206,50	DKK	7 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:29:55	XCSE	B353075	Buy	DK0010272632	83,00	206,50	DKK	17 139,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:35:22	XCSE	B358637	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:40:54	XCSE	B363377	Buy	DK0010272632	143,00	206,70	DKK	29 558,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:41:58	XCSE	B364468	Buy	DK0010272632	127,00	206,60	DKK	26 238,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:47:05	XCSE	B369379	Buy	DK0010272632	36,00	206,70	DKK	7 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:47:05	XCSE	B369380	Buy	DK0010272632	2,00	206,70	DKK	413,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:52:42	XCSE	B374617	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:53:01	XCSE	B374903	Buy	DK0010272632	35,00	206,80	DKK	7 238,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:53:01	XCSE	B374904	Buy	DK0010272632	97,00	206,80	DKK	20 059,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:58:37	XCSE	B380027	Buy	DK0010272632	21,00	206,80	DKK	4 342,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 14:58:37	XCSE	B380028	Buy	DK0010272632	138,00	206,80	DKK	28 538,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:04:22	XCSE	B385835	Buy	DK0010272632	83,00	206,80	DKK	17 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:04:22	XCSE	B385836	Buy	DK0010272632	69,00	206,80	DKK	14 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:05:37	XCSE	B386854	Buy	DK0010272632	118,00	206,70	DKK	24 390,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:05:41	XCSE	B386949	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:12:49	XCSE	B393246	Buy	DK0010272632	42,00	206,60	DKK	8 677,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:12:49	XCSE	B393247	Buy	DK0010272632	94,00	206,60	DKK	19 420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:16:43	XCSE	B396777	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:22:25	XCSE	B402121	Buy	DK0010272632	36,00	206,70	DKK	7 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:22:25	XCSE	B402122	Buy	DK0010272632	123,00	206,70	DKK	25 424,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:27:50	XCSE	B407741	Buy	DK0010272632	120,00	206,70	DKK	24 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:27:50	XCSE	B407742	Buy	DK0010272632	35,00	206,70	DKK	7 234,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:30:21	XCSE	B411540	Buy	DK0010272632	117,00	206,60	DKK	24 172,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:30:21	XCSE	B411545	Buy	DK0010272632	52,00	206,60	DKK	10 743,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:34:25	XCSE	B416612	Buy	DK0010272632	60,00	206,70	DKK	12 402,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:35:36	XCSE	B419305	Buy	DK0010272632	179,00	206,70	DKK	36 999,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:40:41	XCSE	B425260	Buy	DK0010272632	42,00	206,90	DKK	8 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:40:41	XCSE	B425261	Buy	DK0010272632	20,00	206,90	DKK	4 138,00

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	20170831	2017-08-31 15:42:46	XCSE	B428098	Buy	DK0010272632	157,00	206,90	DKK	32 483,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:44:07	XCSE	B429446	Buy	DK0010272632	59,00	206,80	DKK	12 201,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:48:00	XCSE	B433870	Buy	DK0010272632	147,00	206,70	DKK	30 384,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:52:06	XCSE	B439489	Buy	DK0010272632	58,00	206,70	DKK	11 988,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:57:10	XCSE	B446307	Buy	DK0010272632	189,00	206,80	DKK	39 085,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:57:15	XCSE	B446471	Buy	DK0010272632	38,00	206,70	DKK	7 854,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:59:53	XCSE	B449382	Buy	DK0010272632	170,00	206,70	DKK	35 139,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 15:59:53	XCSE	B449387	Buy	DK0010272632	38,00	206,60	DKK	7 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:03:05	XCSE	B456447	Buy	DK0010272632	23,00	206,70	DKK	4 754,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:06:42	XCSE	B460964	Buy	DK0010272632	189,00	206,70	DKK	39 066,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:10:05	XCSE	B464994	Buy	DK0010272632	59,00	206,80	DKK	12 201,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:10:05	XCSE	B464995	Buy	DK0010272632	4,00	206,80	DKK	827,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:11:01	XCSE	B466053	Buy	DK0010272632	63,00	206,70	DKK	13 022,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:11:01	XCSE	B466056	Buy	DK0010272632	152,00	206,70	DKK	31 418,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:15:37	XCSE	B473056	Buy	DK0010272632	66,00	207,00	DKK	13 662,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:20:05	XCSE	B478976	Buy	DK0010272632	154,00	207,00	DKK	31 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:20:05	CHIX	1C9503K4H	Buy	DK0010272632	78,00	207,00	DKK	16 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:20:08	XCSE	B479083	Buy	DK0010272632	38,00	206,90	DKK	7 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:26:18	CHIX	1C9503MW1	Buy	DK0010272632	84,00	206,90	DKK	17 379,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:27:14	XCSE	B489523	Buy	DK0010272632	163,00	206,90	DKK	33 724,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:28:15	XCSE	B490807	Buy	DK0010272632	38,00	207,00	DKK	7 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:28:37	XCSE	B491389	Buy	DK0010272632	159,00	206,90	DKK	32 897,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:28:37	CHIX	1C9503O02	Buy	DK0010272632	83,00	206,90	DKK	17 172,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:28:56	XCSE	B491763	Buy	DK0010272632	38,00	206,80	DKK	7 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:31:54	XCSE	B497101	Buy	DK0010272632	31,00	206,30	DKK	6 395,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:39:15	XCSE	B511451	Buy	DK0010272632	192,00	206,70	DKK	39 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:39:15	XCSE	B511452	Buy	DK0010272632	125,00	206,70	DKK	25 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:41:31	CHIX	1C9503VKQ	Buy	DK0010272632	94,00	206,50	DKK	19 411,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:45:45	XCSE	B520611	Buy	DK0010272632	134,00	207,10	DKK	27 751,40

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	20170831	2017-08-31 16:45:45	XCSE	B520612	Buy	DK0010272632	160,00	207,10	DKK	33 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:45:45	XCSE	B520613	Buy	DK0010272632	2,00	207,10	DKK	414,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:46:42	XCSE	B521928	Buy	DK0010272632	195,00	206,90	DKK	40 345,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:46:42	CHIX	1C9503XV6	Buy	DK0010272632	101,00	206,90	DKK	20 896,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:49:26	XCSE	B526443	Buy	DK0010272632	79,00	207,00	DKK	16 353,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:51:34	XCSE	B530466	Buy	DK0010272632	36,00	207,30	DKK	7 462,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:51:34	XCSE	B530467	Buy	DK0010272632	2,00	207,30	DKK	414,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:53:31	XCSE	B533714	Buy	DK0010272632	110,00	207,30	DKK	22 803,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170831	2017-08-31 16:53:31	XCSE	B533715	Buy	DK0010272632	160,00	207,40	DKK	33 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:05:18	XCSE	B36321	Buy	DK0010272632	34,00	209,30	DKK	7 116,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:05:18	XCSE	B36320	Buy	DK0010272632	63,00	209,30	DKK	13 185,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:05:18	XCSE	B36319	Buy	DK0010272632	248,00	209,30	DKK	51 906,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:05:18	BATE	C95001F1	Buy	DK0010272632	63,00	209,30	DKK	13 185,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:05:18	XCSE	B36333	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:05:18	XCSE	B36332	Buy	DK0010272632	74,00	209,20	DKK	15 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:07:56	XCSE	B43272	Buy	DK0010272632	57,00	208,90	DKK	11 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:13:08	XCSE	B53281	Buy	DK0010272632	242,00	208,60	DKK	50 481,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:13:42	XCSE	B54082	Buy	DK0010272632	74,00	208,50	DKK	15 429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:18:11	XCSE	B61444	Buy	DK0010272632	161,00	208,30	DKK	33 536,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:18:11	XCSE	B61442	Buy	DK0010272632	35,00	208,30	DKK	7 290,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:19:47	XCSE	B64246	Buy	DK0010272632	58,00	208,70	DKK	12 104,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:24:07	XCSE	B71701	Buy	DK0010272632	166,00	208,60	DKK	34 627,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:27:52	XCSE	B77706	Buy	DK0010272632	59,00	208,90	DKK	12 325,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:30:43	XCSE	B82519	Buy	DK0010272632	60,00	209,00	DKK	12 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:30:43	XCSE	B82520	Buy	DK0010272632	109,00	209,00	DKK	22 781,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:33:04	XCSE	B85637	Buy	DK0010272632	37,00	208,90	DKK	7 729,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:33:41	XCSE	B86842	Buy	DK0010272632	125,00	208,80	DKK	26 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:33:41	XCSE	B86843	Buy	DK0010272632	16,00	208,80	DKK	3 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:36:00	XCSE	B90109	Buy	DK0010272632	37,00	208,70	DKK	7 721,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:44:53	XCSE	B102232	Buy	DK0010272632	63,00	209,30	DKK	13 185,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:44:53	XCSE	B102233	Buy	DK0010272632	139,00	209,40	DKK	29 106,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:44:53	CHIX	1C9500G83	Buy	DK0010272632	24,00	209,30	DKK	5 023,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:45:42	XCSE	B104053	Buy	DK0010272632	144,00	209,20	DKK	30 124,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:46:38	XCSE	B105167	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:49:23	XCSE	B109054	Buy	DK0010272632	20,00	209,10	DKK	4 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:53:14	XCSE	B114781	Buy	DK0010272632	161,00	209,30	DKK	33 697,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:55:49	XCSE	B117692	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:58:20	XCSE	B121317	Buy	DK0010272632	153,00	209,70	DKK	32 084,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 09:59:00	XCSE	B121998	Buy	DK0010272632	5,00	209,60	DKK	1 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:02:07	XCSE	B127862	Buy	DK0010272632	53,00	209,90	DKK	11 124,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:02:28	XCSE	B128295	Buy	DK0010272632	131,00	209,80	DKK	27 483,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:08:15	XCSE	B135315	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:09:52	XCSE	B137259	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:09:52	XCSE	B137260	Buy	DK0010272632	28,00	210,00	DKK	5 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:09:52	XCSE	B137261	Buy	DK0010272632	73,00	210,00	DKK	15 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:13:49	XCSE	B142000	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:15:27	XCSE	B143834	Buy	DK0010272632	124,00	210,10	DKK	26 052,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:18:01	XCSE	B146157	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:21:31	XCSE	B150499	Buy	DK0010272632	105,00	209,50	DKK	21 997,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:25:26	XCSE	B154826	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:29:40	XCSE	B159364	Buy	DK0010272632	126,00	209,40	DKK	26 384,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:30:00	XCSE	B159867	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:30:00	XCSE	B159877	Buy	DK0010272632	18,00	209,20	DKK	3 765,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:34:29	XCSE	B164494	Buy	DK0010272632	148,00	209,10	DKK	30 946,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:38:05	XCSE	B168157	Buy	DK0010272632	36,00	209,00	DKK	7 524,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:38:05	XCSE	B168158	Buy	DK0010272632	1,00	209,00	DKK	209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:45:29	XCSE	B175816	Buy	DK0010272632	69,00	209,20	DKK	14 434,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:45:29	XCSE	B175817	Buy	DK0010272632	39,00	209,20	DKK	8 158,80

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	20170901	2017-09-01 10:45:29	XCSE	B175818	Buy	DK0010272632	63,00	209,20	DKK	13 179,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:45:29	CHIX	1C9500XSH	Buy	DK0010272632	24,00	209,20	DKK	5 020,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:47:35	XCSE	B177964	Buy	DK0010272632	143,00	209,10	DKK	29 901,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:48:24	XCSE	B179177	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:57:57	XCSE	B189423	Buy	DK0010272632	101,00	209,40	DKK	21 149,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 10:57:57	XCSE	B189424	Buy	DK0010272632	83,00	209,40	DKK	17 380,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:01:22	XCSE	B193456	Buy	DK0010272632	146,00	209,50	DKK	30 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:04:07	XCSE	B196547	Buy	DK0010272632	37,00	209,60	DKK	7 755,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:07:28	XCSE	B200980	Buy	DK0010272632	90,00	209,40	DKK	18 846,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:07:28	XCSE	B200978	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:08:04	XCSE	B201519	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:15:56	XCSE	B208539	Buy	DK0010272632	75,00	209,50	DKK	15 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:15:56	XCSE	B208540	Buy	DK0010272632	46,00	209,50	DKK	9 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:15:56	XCSE	B208541	Buy	DK0010272632	66,00	209,50	DKK	13 827,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:19:21	XCSE	B211990	Buy	DK0010272632	120,00	209,40	DKK	25 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:22:00	XCSE	B214604	Buy	DK0010272632	50,00	209,80	DKK	10 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:22:25	XCSE	B215014	Buy	DK0010272632	127,00	209,70	DKK	26 631,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:22:25	XCSE	B215015	Buy	DK0010272632	5,00	209,70	DKK	1 048,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:28:31	XCSE	B220750	Buy	DK0010272632	55,00	210,10	DKK	11 555,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:31:53	XCSE	B224414	Buy	DK0010272632	127,00	210,00	DKK	26 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:34:27	XCSE	B226356	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:37:21	XCSE	B230521	Buy	DK0010272632	115,00	210,20	DKK	24 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:38:15	XCSE	B231622	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:45:36	XCSE	B237853	Buy	DK0010272632	55,00	210,40	DKK	11 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:45:36	XCSE	B237854	Buy	DK0010272632	97,00	210,40	DKK	20 408,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:45:36	XCSE	B237855	Buy	DK0010272632	6,00	210,40	DKK	1 262,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:45:46	XCSE	B237963	Buy	DK0010272632	19,00	210,30	DKK	3 995,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:51:48	XCSE	B243624	Buy	DK0010272632	24,00	210,60	DKK	5 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:51:48	XCSE	B243625	Buy	DK0010272632	129,00	210,60	DKK	27 167,40

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	20170901	2017-09-01 11:51:48	CHIX	1C9501EY5	Buy	DK0010272632	24,00	210,60	DKK	5 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:52:44	XCSE	B244452	Buy	DK0010272632	142,00	210,50	DKK	29 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 11:53:21	XCSE	B245087	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:00:25	XCSE	B252265	Buy	DK0010272632	88,00	210,30	DKK	18 506,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:00:25	XCSE	B252267	Buy	DK0010272632	48,00	210,30	DKK	10 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:00:25	XCSE	B252323	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:06:27	XCSE	B257559	Buy	DK0010272632	118,00	210,20	DKK	24 803,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:10:24	XCSE	B260643	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:16:44	XCSE	B265356	Buy	DK0010272632	63,00	210,30	DKK	13 248,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:16:44	XCSE	B265357	Buy	DK0010272632	83,00	210,30	DKK	17 454,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:18:56	XCSE	B266883	Buy	DK0010272632	105,00	210,20	DKK	22 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:21:56	XCSE	B268858	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:23:36	XCSE	B269867	Buy	DK0010272632	96,00	210,00	DKK	20 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:29:20	XCSE	B274133	Buy	DK0010272632	37,00	210,20	DKK	7 777,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:33:44	XCSE	B277084	Buy	DK0010272632	63,00	210,10	DKK	13 236,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:33:44	XCSE	B277082	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:34:21	XCSE	B277492	Buy	DK0010272632	37,00	210,00	DKK	7 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:41:45	XCSE	B282791	Buy	DK0010272632	97,00	210,30	DKK	20 399,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:41:45	XCSE	B282792	Buy	DK0010272632	24,00	210,30	DKK	5 047,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:50:13	XCSE	B289696	Buy	DK0010272632	113,00	210,70	DKK	23 809,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:53:07	XCSE	B291721	Buy	DK0010272632	113,00	210,90	DKK	23 831,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:53:49	XCSE	B292470	Buy	DK0010272632	86,00	210,80	DKK	18 128,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 12:53:49	XCSE	B292473	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:02:30	XCSE	B298750	Buy	DK0010272632	94,00	210,80	DKK	19 815,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:03:00	XCSE	B299105	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:06:05	XCSE	B302130	Buy	DK0010272632	66,00	210,50	DKK	13 893,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:06:05	XCSE	B302131	Buy	DK0010272632	40,00	210,50	DKK	8 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:08:48	XCSE	B304634	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:15:29	XCSE	B309510	Buy	DK0010272632	91,00	210,50	DKK	19 155,50

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	20170901	2017-09-01 13:16:08	XCSE	B309973	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:19:09	XCSE	B311843	Buy	DK0010272632	107,00	210,30	DKK	22 502,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:25:12	XCSE	B316593	Buy	DK0010272632	109,00	210,50	DKK	22 944,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:31:22	XCSE	B321274	Buy	DK0010272632	105,00	210,50	DKK	22 102,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:35:36	XCSE	B324846	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:35:44	XCSE	B324985	Buy	DK0010272632	97,00	210,80	DKK	20 447,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:36:44	XCSE	B325735	Buy	DK0010272632	5,00	210,80	DKK	1 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:38:34	XCSE	B327351	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:43:03	XCSE	B332398	Buy	DK0010272632	93,00	210,80	DKK	19 604,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:44:20	XCSE	B333536	Buy	DK0010272632	26,00	210,90	DKK	5 483,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:44:33	XCSE	B333750	Buy	DK0010272632	11,00	210,90	DKK	2 319,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:52:08	XCSE	B339445	Buy	DK0010272632	18,00	210,80	DKK	3 794,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:52:08	XCSE	B339446	Buy	DK0010272632	81,00	210,80	DKK	17 074,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:52:51	XCSE	B340184	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:59:10	XCSE	B344477	Buy	DK0010272632	105,00	211,20	DKK	22 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 13:59:11	XCSE	B344484	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:00:28	XCSE	B345441	Buy	DK0010272632	90,00	211,10	DKK	18 999,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:02:19	XCSE	B346651	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:11:55	XCSE	B354059	Buy	DK0010272632	133,00	211,50	DKK	28 129,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:12:15	XCSE	B354381	Buy	DK0010272632	117,00	211,30	DKK	24 722,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:18:11	XCSE	B359045	Buy	DK0010272632	37,00	211,60	DKK	7 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:19:15	XCSE	B359776	Buy	DK0010272632	37,00	211,50	DKK	7 825,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:19:15	XCSE	B359778	Buy	DK0010272632	96,00	211,50	DKK	20 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:21:26	XCSE	B361574	Buy	DK0010272632	37,00	211,40	DKK	7 821,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:30:01	XCSE	B370879	Buy	DK0010272632	133,00	211,80	DKK	28 169,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:30:01	XCSE	B370981	Buy	DK0010272632	4,00	211,70	DKK	846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:30:01	XCSE	B370984	Buy	DK0010272632	33,00	211,70	DKK	6 986,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:31:17	XCSE	B376598	Buy	DK0010272632	123,00	211,60	DKK	26 026,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:33:17	XCSE	B379531	Buy	DK0010272632	37,00	211,50	DKK	7 825,50

Trade Data Summary - Q3 2017												
Client Information			Trade Details			Market Data			Financial Summary			
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:37:50	XCSE	B384418	Buy	DK0010272632	105,00	211,10	DKK	22 165,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:38:01	XCSE	B384584	Buy	DK0010272632	37,00	211,00	DKK	7 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:43:44	XCSE	B391789	Buy	DK0010272632	126,00	210,90	DKK	26 573,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:46:30	XCSE	B394730	Buy	DK0010272632	37,00	210,90	DKK	7 803,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:48:28	XCSE	B396242	Buy	DK0010272632	142,00	210,80	DKK	29 933,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:49:25	XCSE	B397353	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:54:58	XCSE	B403259	Buy	DK0010272632	132,00	210,60	DKK	27 799,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 14:56:04	XCSE	B404583	Buy	DK0010272632	37,00	210,50	DKK	7 788,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:05:18	XCSE	B413275	Buy	DK0010272632	101,00	210,70	DKK	21 280,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:06:01	XCSE	B414006	Buy	DK0010272632	37,00	210,70	DKK	7 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:12:19	XCSE	B419755	Buy	DK0010272632	6,00	211,00	DKK	1 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:12:19	XCSE	B419756	Buy	DK0010272632	119,00	211,00	DKK	25 109,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:12:19	XCSE	B419757	Buy	DK0010272632	21,00	211,00	DKK	4 431,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:14:13	XCSE	B421664	Buy	DK0010272632	129,00	210,90	DKK	27 206,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:16:37	XCSE	B423956	Buy	DK0010272632	37,00	210,80	DKK	7 799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:20:57	XCSE	B427776	Buy	DK0010272632	132,00	210,80	DKK	27 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:24:31	XCSE	B431211	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:30:08	XCSE	B437439	Buy	DK0010272632	156,00	211,10	DKK	32 931,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:30:08	XCSE	B437440	Buy	DK0010272632	1,00	211,10	DKK	211,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:30:42	XCSE	B438232	Buy	DK0010272632	191,00	211,00	DKK	40 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:34:11	XCSE	B442969	Buy	DK0010272632	62,00	210,90	DKK	13 075,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:42:55	XCSE	B452831	Buy	DK0010272632	188,00	211,20	DKK	39 705,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:42:55	XCSE	B452832	Buy	DK0010272632	48,00	211,20	DKK	10 137,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:48:56	XCSE	B459805	Buy	DK0010272632	32,00	211,20	DKK	6 758,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:48:56	XCSE	B459806	Buy	DK0010272632	63,00	211,20	DKK	13 305,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:48:56	XCSE	B459807	Buy	DK0010272632	110,00	211,20	DKK	23 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:48:56	CHIX	1C95036UJ	Buy	DK0010272632	16,00	211,20	DKK	3 379,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:54:47	XCSE	B466847	Buy	DK0010272632	127,00	211,30	DKK	26 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 15:54:47	XCSE	B466848	Buy	DK0010272632	24,00	211,30	DKK	5 071,20

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	20170901	2017-09-01 15:54:47	XCSE	B466849	Buy	DK0010272632	55,00	211,30	DKK	11 621,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:00:14	XCSE	B474787	Buy	DK0010272632	194,00	211,40	DKK	41 011,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:00:42	XCSE	B475895	Buy	DK0010272632	37,00	211,30	DKK	7 818,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:01:12	XCSE	B476764	Buy	DK0010272632	176,00	211,20	DKK	37 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:01:20	XCSE	B476950	Buy	DK0010272632	37,00	211,10	DKK	7 810,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:03:57	XCSE	B479896	Buy	DK0010272632	23,00	210,90	DKK	4 850,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:07:54	XCSE	B486545	Buy	DK0010272632	114,00	210,80	DKK	24 031,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:07:54	XCSE	B486546	Buy	DK0010272632	80,00	210,80	DKK	16 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:09:53	XCSE	B488838	Buy	DK0010272632	62,00	210,80	DKK	13 069,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:13:21	XCSE	B493003	Buy	DK0010272632	229,00	210,70	DKK	48 250,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:13:31	XCSE	B493196	Buy	DK0010272632	37,00	210,60	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:18:15	XCSE	B498888	Buy	DK0010272632	29,00	210,50	DKK	6 104,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:21:01	XCSE	B501674	Buy	DK0010272632	238,00	210,50	DKK	50 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:25:19	XCSE	B506995	Buy	DK0010272632	63,00	210,50	DKK	13 261,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:25:19	XCSE	B506996	Buy	DK0010272632	4,00	210,50	DKK	842,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	XCSE	B515320	Buy	DK0010272632	63,00	210,50	DKK	13 261,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	XCSE	B515321	Buy	DK0010272632	129,00	210,60	DKK	27 167,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	XCSE	B515322	Buy	DK0010272632	27,00	210,60	DKK	5 686,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	XCSE	B515323	Buy	DK0010272632	50,00	210,60	DKK	10 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	XCSE	B515324	Buy	DK0010272632	15,00	210,60	DKK	3 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	XCSE	B515325	Buy	DK0010272632	11,00	210,60	DKK	2 316,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:31:37	CHIX	1C9503SE4	Buy	DK0010272632	24,00	210,50	DKK	5 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:34:36	XCSE	B519060	Buy	DK0010272632	24,00	210,50	DKK	5 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:36:42	XCSE	B521751	Buy	DK0010272632	176,00	210,50	DKK	37 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:36:42	CHIX	1C9503UB5	Buy	DK0010272632	63,00	210,50	DKK	13 261,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:37:20	XCSE	B522594	Buy	DK0010272632	74,00	210,70	DKK	15 591,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:38:59	XCSE	B524904	Buy	DK0010272632	205,00	210,60	DKK	43 173,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:38:59	CHIX	1C9503VEX	Buy	DK0010272632	65,00	210,60	DKK	13 689,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:43:47	XCSE	B531849	Buy	DK0010272632	15,00	210,60	DKK	3 159,00

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	20170901	2017-09-01 16:43:47	XCSE	B531850	Buy	DK0010272632	97,00	210,60	DKK	20 428,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:47:45	XCSE	B537208	Buy	DK0010272632	75,00	210,50	DKK	15 787,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:47:45	XCSE	B537213	Buy	DK0010272632	45,00	210,50	DKK	9 472,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:47:45	XCSE	B537210	Buy	DK0010272632	199,00	210,50	DKK	41 889,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:47:45	CHIX	1C9503ZLM	Buy	DK0010272632	62,00	210,50	DKK	13 051,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:47:45	XCSE	B537217	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:47:45	XCSE	B537218	Buy	DK0010272632	37,00	210,40	DKK	7 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:51:13	XCSE	B542443	Buy	DK0010272632	188,00	210,20	DKK	39 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:51:13	XCSE	B542450	Buy	DK0010272632	37,00	210,10	DKK	7 773,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:54:32	XCSE	B547651	Buy	DK0010272632	91,00	210,30	DKK	19 137,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170901	2017-09-01 16:54:32	XCSE	B547652	Buy	DK0010272632	44,00	210,30	DKK	9 253,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:10:51	XCSE	B48972	Buy	DK0010272632	187,00	209,30	DKK	39 139,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:10:51	XCSE	B48974	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:14:48	XCSE	B55548	Buy	DK0010272632	169,00	209,30	DKK	35 371,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:15:13	XCSE	B56109	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63417	Buy	DK0010272632	197,00	209,70	DKK	41 310,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63418	Buy	DK0010272632	293,00	209,80	DKK	61 471,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63419	Buy	DK0010272632	221,00	209,80	DKK	46 365,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63420	Buy	DK0010272632	200,00	209,80	DKK	41 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63421	Buy	DK0010272632	143,00	209,80	DKK	30 001,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	CHIX	1C95004DG	Buy	DK0010272632	230,00	209,80	DKK	48 254,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	BATE	C950028C	Buy	DK0010272632	200,00	209,80	DKK	41 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	BATE	C950028D	Buy	DK0010272632	180,00	209,80	DKK	37 764,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	BATE	C950028E	Buy	DK0010272632	104,00	209,80	DKK	21 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63446	Buy	DK0010272632	148,00	209,80	DKK	31 050,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:19:41	XCSE	B63448	Buy	DK0010272632	84,00	209,80	DKK	17 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:21:26	XCSE	B66868	Buy	DK0010272632	144,00	209,60	DKK	30 182,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:21:37	XCSE	B67245	Buy	DK0010272632	37,00	209,50	DKK	7 751,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:27:23	XCSE	B74086	Buy	DK0010272632	114,00	209,30	DKK	23 860,20

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	20170904	2017-09-04 09:27:33	XCSE	B74221	Buy	DK0010272632	37,00	209,20	DKK	7 740,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:32:17	XCSE	B79632	Buy	DK0010272632	116,00	209,00	DKK	24 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:37:06	XCSE	B84946	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:42:19	XCSE	B90835	Buy	DK0010272632	101,00	208,70	DKK	21 078,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:44:22	XCSE	B92718	Buy	DK0010272632	37,00	209,00	DKK	7 733,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94654	Buy	DK0010272632	115,00	208,90	DKK	24 023,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94651	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94656	Buy	DK0010272632	100,00	208,90	DKK	20 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94655	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	CHIX	1C95009OA	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	BATE	C95004W8	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	CHIX	1C95009OB	Buy	DK0010272632	40,00	208,90	DKK	8 356,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	BATE	C95004W9	Buy	DK0010272632	22,00	208,90	DKK	4 595,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94658	Buy	DK0010272632	35,00	208,90	DKK	7 311,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94662	Buy	DK0010272632	15,00	208,90	DKK	3 133,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	XCSE	B94665	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:46:04	CHIX	1C95009OC	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:00	XCSE	B95843	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:18	XCSE	B96081	Buy	DK0010272632	2,00	208,90	DKK	417,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:18	XCSE	B96082	Buy	DK0010272632	48,00	208,90	DKK	10 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:18	XCSE	B96083	Buy	DK0010272632	250,00	208,90	DKK	52 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:18	XCSE	B96084	Buy	DK0010272632	75,00	208,90	DKK	15 667,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:18	XCSE	B96085	Buy	DK0010272632	50,00	208,90	DKK	10 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:18	CHIX	1C95009YO	Buy	DK0010272632	13,00	208,90	DKK	2 715,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:47:20	XCSE	B96247	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:51:09	XCSE	B100553	Buy	DK0010272632	103,00	208,50	DKK	21 475,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:51:09	XCSE	B100554	Buy	DK0010272632	24,00	208,50	DKK	5 004,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 09:51:46	XCSE	B101390	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:02:20	XCSE	B113661	Buy	DK0010272632	79,00	208,60	DKK	16 479,40

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Market Overview and Performance												
Client and Counterparty Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:02:20	XCSE	B113662	Buy	DK0010272632	28,00	208,60	DKK	5 840,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:03:10	XCSE	B114656	Buy	DK0010272632	37,00	208,60	DKK	7 718,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:06:55	XCSE	B118704	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:06:55	XCSE	B118706	Buy	DK0010272632	40,00	208,50	DKK	8 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:06:56	XCSE	B118721	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:15:35	XCSE	B126688	Buy	DK0010272632	125,00	208,50	DKK	26 062,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:18:12	XCSE	B129328	Buy	DK0010272632	108,00	208,40	DKK	22 507,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:22:20	XCSE	B132954	Buy	DK0010272632	92,00	208,50	DKK	19 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:28:37	XCSE	B137610	Buy	DK0010272632	105,00	208,30	DKK	21 871,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:37:58	XCSE	B144899	Buy	DK0010272632	88,00	208,40	DKK	18 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:38:38	XCSE	B145492	Buy	DK0010272632	37,00	208,50	DKK	7 714,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:42:25	XCSE	B148472	Buy	DK0010272632	80,00	208,40	DKK	16 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:44:03	XCSE	B149427	Buy	DK0010272632	37,00	208,40	DKK	7 710,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:44:08	XCSE	B149498	Buy	DK0010272632	37,00	208,30	DKK	7 707,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:44:08	XCSE	B149501	Buy	DK0010272632	51,00	208,30	DKK	10 623,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:44:09	XCSE	B149505	Buy	DK0010272632	37,00	208,20	DKK	7 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:53:47	XCSE	B156839	Buy	DK0010272632	84,00	208,20	DKK	17 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:53:47	XCSE	B156842	Buy	DK0010272632	37,00	208,10	DKK	7 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:57:18	XCSE	B159467	Buy	DK0010272632	92,00	208,10	DKK	19 145,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 10:58:43	CHIX	1C9500MUC	Buy	DK0010272632	106,00	208,00	DKK	22 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:03:27	XCSE	B164185	Buy	DK0010272632	19,00	208,10	DKK	3 953,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:03:27	XCSE	B164186	Buy	DK0010272632	18,00	208,10	DKK	3 745,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:09:19	XCSE	B168512	Buy	DK0010272632	91,00	208,10	DKK	18 937,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:09:19	XCSE	B168513	Buy	DK0010272632	25,00	208,10	DKK	5 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:11:00	XCSE	B169495	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:11:00	XCSE	B169500	Buy	DK0010272632	72,00	208,00	DKK	14 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:11:00	XCSE	B169496	Buy	DK0010272632	783,00	208,00	DKK	162 864,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:11:00	CHIX	1C9500OTW	Buy	DK0010272632	111,00	208,00	DKK	23 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:15:00	XCSE	B172458	Buy	DK0010272632	86,00	207,90	DKK	17 879,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:19:54	XCSE	B176657	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:26:50	XCSE	B181385	Buy	DK0010272632	107,00	207,80	DKK	22 234,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:27:35	XCSE	B181937	Buy	DK0010272632	103,00	207,80	DKK	21 403,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:34:16	XCSE	B186630	Buy	DK0010272632	75,00	207,70	DKK	15 577,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:38:26	XCSE	B189480	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:44:10	XCSE	B193069	Buy	DK0010272632	107,00	208,10	DKK	22 266,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:45:35	XCSE	B193735	Buy	DK0010272632	94,00	207,90	DKK	19 542,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:45:49	XCSE	B193887	Buy	DK0010272632	37,00	207,90	DKK	7 692,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 11:56:07	XCSE	B200058	Buy	DK0010272632	125,00	208,10	DKK	26 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:00:40	XCSE	B203186	Buy	DK0010272632	110,00	208,10	DKK	22 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:01:35	XCSE	B203581	Buy	DK0010272632	99,00	207,90	DKK	20 582,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:14:15	XCSE	B211587	Buy	DK0010272632	104,00	208,20	DKK	21 652,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:19:51	XCSE	B214818	Buy	DK0010272632	83,00	208,30	DKK	17 288,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:26:22	XCSE	B219967	Buy	DK0010272632	97,00	208,30	DKK	20 205,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:31:54	XCSE	B223424	Buy	DK0010272632	81,00	208,30	DKK	16 872,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:35:05	XCSE	B225105	Buy	DK0010272632	93,00	208,20	DKK	19 362,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:44:51	XCSE	B232583	Buy	DK0010272632	95,00	208,40	DKK	19 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:50:17	XCSE	B235923	Buy	DK0010272632	81,00	208,30	DKK	16 872,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 12:57:25	XCSE	B240474	Buy	DK0010272632	87,00	208,30	DKK	18 122,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:03:22	XCSE	B243937	Buy	DK0010272632	86,00	208,20	DKK	17 905,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:04:17	XCSE	B244472	Buy	DK0010272632	81,00	208,10	DKK	16 856,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:11:13	XCSE	B248702	Buy	DK0010272632	95,00	208,10	DKK	19 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:14:58	XCSE	B251003	Buy	DK0010272632	727,00	208,00	DKK	151 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:14:58	CHIX	1C95016DM	Buy	DK0010272632	209,00	208,00	DKK	43 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:14:58	BATE	C9500PDQ	Buy	DK0010272632	64,00	208,00	DKK	13 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:21:22	XCSE	B254701	Buy	DK0010272632	72,00	208,00	DKK	14 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:21:22	XCSE	B254702	Buy	DK0010272632	3,00	208,00	DKK	624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:27:23	XCSE	B257972	Buy	DK0010272632	71,00	208,00	DKK	14 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:33:50	XCSE	B261053	Buy	DK0010272632	95,00	208,20	DKK	19 779,00

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	20170904	2017-09-04 13:35:24	XCSE	B262564	Buy	DK0010272632	106,00	208,10	DKK	22 058,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:43:14	XCSE	B267733	Buy	DK0010272632	104,00	208,00	DKK	21 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:48:16	XCSE	B270546	Buy	DK0010272632	79,00	207,90	DKK	16 424,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:48:16	XCSE	B270547	Buy	DK0010272632	12,00	207,90	DKK	2 494,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 13:53:20	XCSE	B273705	Buy	DK0010272632	67,00	207,90	DKK	13 929,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:01:53	XCSE	B280359	Buy	DK0010272632	23,00	207,90	DKK	4 781,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:01:53	XCSE	B280361	Buy	DK0010272632	81,00	207,90	DKK	16 839,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:04:10	XCSE	B281579	Buy	DK0010272632	81,00	207,90	DKK	16 839,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:15:11	XCSE	B287601	Buy	DK0010272632	100,00	208,20	DKK	20 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:15:51	XCSE	B288293	Buy	DK0010272632	106,00	208,20	DKK	22 069,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:27:03	XCSE	B295878	Buy	DK0010272632	106,00	208,20	DKK	22 069,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:33:14	XCSE	B299881	Buy	DK0010272632	7,00	208,20	DKK	1 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:33:14	XCSE	B299882	Buy	DK0010272632	97,00	208,20	DKK	20 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:33:14	XCSE	B299883	Buy	DK0010272632	13,00	208,20	DKK	2 706,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:35:21	XCSE	B301262	Buy	DK0010272632	104,00	208,10	DKK	21 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:45:22	XCSE	B308131	Buy	DK0010272632	11,00	208,10	DKK	2 289,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:45:22	XCSE	B308132	Buy	DK0010272632	39,00	208,10	DKK	8 115,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:45:22	TRQX	TXIYM9E7RD0	Buy	DK0010272632	72,00	208,10	DKK	14 983,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:46:40	XCSE	B309191	Buy	DK0010272632	91,00	208,00	DKK	18 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:46:40	XCSE	B309192	Buy	DK0010272632	7,00	208,00	DKK	1 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:53:54	XCSE	B313605	Buy	DK0010272632	107,00	207,80	DKK	22 234,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 14:58:33	XCSE	B316897	Buy	DK0010272632	98,00	207,70	DKK	20 354,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:08:18	XCSE	B324001	Buy	DK0010272632	101,00	207,60	DKK	20 967,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:11:48	XCSE	B326459	Buy	DK0010272632	106,00	207,50	DKK	21 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:18:05	XCSE	B331202	Buy	DK0010272632	73,00	207,80	DKK	15 169,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:19:54	XCSE	B332224	Buy	DK0010272632	10,00	207,80	DKK	2 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:19:54	XCSE	B332227	Buy	DK0010272632	25,00	207,80	DKK	5 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:20:05	XCSE	B332298	Buy	DK0010272632	4,00	207,80	DKK	831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:20:05	XCSE	B332299	Buy	DK0010272632	8,00	207,80	DKK	1 662,40

Trade Details												
Client Information												
Trade Execution Summary												
Order and 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	20170904	2017-09-04 15:21:35	XCSE	B333270	Buy	DK0010272632	106,00	207,70	DKK	22 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:14	XCSE	B338852	Buy	DK0010272632	226,00	207,90	DKK	46 985,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:14	CHIX	1C9501SRX	Buy	DK0010272632	200,00	207,90	DKK	41 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:14	CHIX	1C9501SRY	Buy	DK0010272632	102,00	207,90	DKK	21 205,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:34	XCSE	B338991	Buy	DK0010272632	93,00	207,90	DKK	19 334,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:34	XCSE	B338992	Buy	DK0010272632	257,00	207,90	DKK	53 430,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:34	CHIX	1C9501SU4	Buy	DK0010272632	122,00	207,90	DKK	25 363,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:34	XCSE	B338994	Buy	DK0010272632	92,00	207,90	DKK	19 126,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:29:34	XCSE	B338996	Buy	DK0010272632	37,00	207,80	DKK	7 688,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:36:34	XCSE	B344422	Buy	DK0010272632	126,00	207,70	DKK	26 170,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:36:37	XCSE	B344469	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:40:47	XCSE	B347522	Buy	DK0010272632	105,00	207,60	DKK	21 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:00	CHIX	1C9501VVG	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348489	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348491	Buy	DK0010272632	137,00	207,50	DKK	28 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348492	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348493	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348494	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348495	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	TRQX	TXIYM9E7VLK	Buy	DK0010272632	94,00	207,50	DKK	19 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	CHIX	1C9501VVM	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	BATE	C950155V	Buy	DK0010272632	97,00	207,50	DKK	20 127,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348496	Buy	DK0010272632	184,00	207,50	DKK	38 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	CHIX	1C9501VVN	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	CHIX	1C9501VVO	Buy	DK0010272632	42,00	207,50	DKK	8 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348497	Buy	DK0010272632	100,00	207,50	DKK	20 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348498	Buy	DK0010272632	46,00	207,50	DKK	9 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:42:01	XCSE	B348490	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:50:06	XCSE	B354093	Buy	DK0010272632	150,00	207,70	DKK	31 155,00

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	20170904	2017-09-04 15:50:32	XCSE	B354701	Buy	DK0010272632	115,00	207,60	DKK	23 874,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:50:35	XCSE	B354769	Buy	DK0010272632	3,00	207,50	DKK	622,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:52:12	XCSE	B356033	Buy	DK0010272632	34,00	207,50	DKK	7 055,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:57:15	XCSE	B359841	Buy	DK0010272632	137,00	207,60	DKK	28 441,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 15:57:29	XCSE	B360000	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:05:39	XCSE	B366926	Buy	DK0010272632	86,00	207,70	DKK	17 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:05:39	XCSE	B366927	Buy	DK0010272632	48,00	207,70	DKK	9 969,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:09:03	DCSE	B369731	Buy	DK0010272632	56,00	207,75	DKK	11 634,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:10:54	XCSE	B371063	Buy	DK0010272632	56,00	207,70	DKK	11 631,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:10:54	XCSE	B371067	Buy	DK0010272632	76,00	207,70	DKK	15 785,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:10:56	XCSE	B371098	Buy	DK0010272632	30,00	207,60	DKK	6 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:10:56	XCSE	B371099	Buy	DK0010272632	7,00	207,60	DKK	1 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:12:41	XCSE	B373175	Buy	DK0010272632	18,00	207,60	DKK	3 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:19:21	XCSE	B378756	Buy	DK0010272632	5,00	207,70	DKK	1 038,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:19:21	XCSE	B378757	Buy	DK0010272632	148,00	207,70	DKK	30 739,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:21:31	XCSE	B380685	Buy	DK0010272632	58,00	207,70	DKK	12 046,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:27:38	XCSE	B386060	Buy	DK0010272632	3,00	207,70	DKK	623,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:27:38	XCSE	B386061	Buy	DK0010272632	200,00	207,70	DKK	41 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:33:35	DCSE	B391452	Buy	DK0010272632	224,00	207,75	DKK	46 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:37:17	XCSE	B395077	Buy	DK0010272632	153,00	207,70	DKK	31 778,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:37:17	CHIX	1C9502AVD	Buy	DK0010272632	66,00	207,70	DKK	13 708,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:37:18	XCSE	B395178	Buy	DK0010272632	37,00	207,60	DKK	7 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:38:07	BATE	C9501E0Q	Buy	DK0010272632	99,00	207,50	DKK	20 542,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:38:07	CHIX	1C9502B65	Buy	DK0010272632	1,00	207,50	DKK	207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:38:07	CHIX	1C9502B66	Buy	DK0010272632	125,00	207,50	DKK	25 937,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:38:07	XCSE	B395958	Buy	DK0010272632	150,00	207,50	DKK	31 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:42:49	XCSE	B400406	Buy	DK0010272632	270,00	207,70	DKK	56 079,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:42:49	XCSE	B400407	Buy	DK0010272632	245,00	207,70	DKK	50 886,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:42:49	XCSE	B400408	Buy	DK0010272632	457,00	207,70	DKK	94 918,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:42:49	CHIX	1C9502CH0	Buy	DK0010272632	48,00	207,70	DKK	9 969,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:42:49	CHIX	1C9502CH1	Buy	DK0010272632	105,00	207,70	DKK	21 808,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:27	XCSE	B403086	Buy	DK0010272632	107,00	207,90	DKK	22 245,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:27	CHIX	1C9502DAW	Buy	DK0010272632	67,00	207,90	DKK	13 929,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:27	BATE	C9501F6L	Buy	DK0010272632	11,00	207,90	DKK	2 286,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:27	CHIX	1C9502DAX	Buy	DK0010272632	6,00	207,90	DKK	1 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:27	CHIX	1C9502DAY	Buy	DK0010272632	5,00	207,90	DKK	1 039,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:37	XCSE	B403230	Buy	DK0010272632	152,00	207,90	DKK	31 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:45:37	CHIX	1C9502DD1	Buy	DK0010272632	70,00	207,90	DKK	14 553,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:50:59	XCSE	B408797	Buy	DK0010272632	103,00	208,20	DKK	21 444,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:53:27	XCSE	B411697	Buy	DK0010272632	107,00	208,30	DKK	22 288,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:53:27	CHIX	1C9502FMC	Buy	DK0010272632	27,00	208,30	DKK	5 624,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:54:30	XCSE	B413074	Buy	DK0010272632	25,00	208,30	DKK	5 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:54:30	XCSE	B413075	Buy	DK0010272632	55,00	208,30	DKK	11 456,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:59:38	XCSE	B418563	Buy	DK0010272632	459,00	207,90	DKK	95 426,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:59:38	XCSE	B418564	Buy	DK0010272632	1 025,00	207,90	DKK	213 097,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170904	2017-09-04 16:59:38	XCSE	B418554	Buy	DK0010272632	3 000,00	207,90	DKK	623 700,00