

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	20170926	2017-09-26 09:05:30	XCSE	B39385	Buy	DK0010272632	29,00	215,80	DKK	6 258,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:05:30	XCSE	B39386	Buy	DK0010272632	61,00	215,80	DKK	13 163,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:05:30	XCSE	B39387	Buy	DK0010272632	26,00	215,80	DKK	5 610,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:05:43	XCSE	B40135	Buy	DK0010272632	105,00	215,30	DKK	22 606,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:05:59	XCSE	B41279	Buy	DK0010272632	6,00	215,20	DKK	1 291,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:05:59	XCSE	B41280	Buy	DK0010272632	30,00	215,20	DKK	6 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:15:17	XCSE	B61813	Buy	DK0010272632	76,00	215,70	DKK	16 393,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:18:09	XCSE	B67336	Buy	DK0010272632	36,00	215,90	DKK	7 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:18:17	XCSE	B67784	Buy	DK0010272632	93,00	215,70	DKK	20 060,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:26:00	XCSE	B80331	Buy	DK0010272632	82,00	215,00	DKK	17 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:33:44	XCSE	B92678	Buy	DK0010272632	69,00	215,40	DKK	14 862,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:42:54	XCSE	B105189	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:42:54	XCSE	B105190	Buy	DK0010272632	40,00	215,80	DKK	8 632,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:43:26	XCSE	B105818	Buy	DK0010272632	70,00	215,70	DKK	15 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:54:13	XCSE	B119437	Buy	DK0010272632	68,00	216,10	DKK	14 694,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 09:57:44	XCSE	B124010	Buy	DK0010272632	70,00	216,00	DKK	15 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:06:25	XCSE	B133565	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:06:25	XCSE	B133566	Buy	DK0010272632	19,00	216,30	DKK	4 109,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:07:24	XCSE	B134762	Buy	DK0010272632	63,00	216,20	DKK	13 620,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:15:25	XCSE	B143878	Buy	DK0010272632	49,00	217,10	DKK	10 637,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:15:25	XCSE	B143879	Buy	DK0010272632	2,00	217,10	DKK	434,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:20:04	XCSE	B148488	Buy	DK0010272632	54,00	217,40	DKK	11 739,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:31:21	XCSE	B159250	Buy	DK0010272632	34,00	217,20	DKK	7 384,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:31:21	XCSE	B159251	Buy	DK0010272632	22,00	217,20	DKK	4 778,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:38:40	XCSE	B166112	Buy	DK0010272632	85,00	217,30	DKK	18 470,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:38:43	XCSE	B166148	Buy	DK0010272632	36,00	217,20	DKK	7 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:46:34	XCSE	B173358	Buy	DK0010272632	31,00	217,10	DKK	6 730,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:46:34	XCSE	B173359	Buy	DK0010272632	17,00	217,10	DKK	3 690,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 10:50:30	XCSE	B176587	Buy	DK0010272632	47,00	217,10	DKK	10 203,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:01:49	XCSE	B188716	Buy	DK0010272632	36,00	217,30	DKK	7 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:01:49	XCSE	B188717	Buy	DK0010272632	17,00	217,30	DKK	3 694,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:07:38	XCSE	B193974	Buy	DK0010272632	22,00	217,30	DKK	4 780,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:07:38	XCSE	B193975	Buy	DK0010272632	27,00	217,30	DKK	5 867,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:12:00	XCSE	B197694	Buy	DK0010272632	56,00	217,50	DKK	12 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:18:45	XCSE	B204200	Buy	DK0010272632	49,00	217,40	DKK	10 652,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:24:44	XCSE	B210538	Buy	DK0010272632	42,00	217,20	DKK	9 122,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:32:22	XCSE	B217429	Buy	DK0010272632	49,00	217,30	DKK	10 647,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:34:47	XCSE	B219442	Buy	DK0010272632	47,00	217,20	DKK	10 208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:44:10	XCSE	B227147	Buy	DK0010272632	45,00	217,40	DKK	9 783,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:48:50	XCSE	B230747	Buy	DK0010272632	63,00	217,20	DKK	13 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:56:09	XCSE	B236776	Buy	DK0010272632	35,00	217,40	DKK	7 609,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:56:09	XCSE	B236777	Buy	DK0010272632	22,00	217,40	DKK	4 782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 11:56:20	XCSE	B237045	Buy	DK0010272632	55,00	217,30	DKK	11 951,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:04:30	XCSE	B244079	Buy	DK0010272632	41,00	218,20	DKK	8 946,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:11:43	XCSE	B250158	Buy	DK0010272632	47,00	218,20	DKK	10 255,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:18:21	XCSE	B255562	Buy	DK0010272632	38,00	218,60	DKK	8 306,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:23:16	XCSE	B259251	Buy	DK0010272632	40,00	218,50	DKK	8 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:29:06	XCSE	B263307	Buy	DK0010272632	35,00	218,50	DKK	7 647,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:35:22	XCSE	B267469	Buy	DK0010272632	33,00	218,40	DKK	7 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:40:17	XCSE	B271078	Buy	DK0010272632	34,00	218,10	DKK	7 415,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:45:27	XCSE	B274494	Buy	DK0010272632	35,00	217,90	DKK	7 626,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:54:54	XCSE	B281286	Buy	DK0010272632	41,00	217,60	DKK	8 921,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 12:57:56	XCSE	B283510	Buy	DK0010272632	39,00	217,50	DKK	8 482,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:03:52	XCSE	B288328	Buy	DK0010272632	38,00	217,40	DKK	8 261,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:10:18	XCSE	B295175	Buy	DK0010272632	39,00	217,10	DKK	8 466,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:19:29	XCSE	B302361	Buy	DK0010272632	35,00	217,00	DKK	7 595,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:24:32	XCSE	B306284	Buy	DK0010272632	35,00	216,80	DKK	7 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:26:23	XCSE	B307493	Buy	DK0010272632	42,00	216,70	DKK	9 101,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:32:33	XCSE	B311091	Buy	DK0010272632	47,00	216,40	DKK	10 170,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:41:45	XCSE	B317887	Buy	DK0010272632	44,00	217,00	DKK	9 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:47:33	XCSE	B321555	Buy	DK0010272632	41,00	216,80	DKK	8 888,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 13:52:05	XCSE	B324756	Buy	DK0010272632	40,00	216,50	DKK	8 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:01:45	XCSE	B331415	Buy	DK0010272632	43,00	216,50	DKK	9 309,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:08:26	XCSE	B336249	Buy	DK0010272632	34,00	216,60	DKK	7 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:08:26	XCSE	B336250	Buy	DK0010272632	6,00	216,60	DKK	1 299,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:11:10	XCSE	B338118	Buy	DK0010272632	37,00	216,50	DKK	8 010,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:14:18	XCSE	B339960	Buy	DK0010272632	53,00	216,40	DKK	11 469,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:25:53	XCSE	B348264	Buy	DK0010272632	54,00	216,70	DKK	11 701,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:26:09	XCSE	B348380	Buy	DK0010272632	50,00	216,60	DKK	10 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:37:22	XCSE	B357024	Buy	DK0010272632	52,00	216,50	DKK	11 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:41:56	XCSE	B360889	Buy	DK0010272632	47,00	216,30	DKK	10 166,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:44:33	XCSE	B363329	Buy	DK0010272632	11,00	216,40	DKK	2 380,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:44:33	XCSE	B363330	Buy	DK0010272632	40,00	216,40	DKK	8 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:52:12	XCSE	B368876	Buy	DK0010272632	50,00	216,40	DKK	10 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:56:14	BATD	DC9501F9B	Buy	DK0010272632	80,00	216,50	DKK	17 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:56:14	CHID	EC9502IJM	Buy	DK0010272632	100,00	216,50	DKK	21 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:56:14	TRQM	TXNR9ZB1T7 B	Buy	DK0010272632	19,00	216,50	DKK	4 113,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:57:44	TRQM	TXNR9ZB1TC P	Buy	DK0010272632	64,00	216,45	DKK	13 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:57:49	CHIX	1C9502IZ9	Buy	DK0010272632	13,00	216,40	DKK	2 813,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 14:57:49	TRQM	TXNR9ZB1TC V	Buy	DK0010272632	64,00	216,45	DKK	13 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:25	CHID	EC9502JSF	Buy	DK0010272632	66,00	216,45	DKK	14 285,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	CHIX	1C9502JSI	Buy	DK0010272632	25,00	216,40	DKK	5 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	BATD	DC9501FZQ	Buy	DK0010272632	41,00	216,45	DKK	8 874,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	TRQM	TXNR9ZB1UJ Y	Buy	DK0010272632	20,00	216,45	DKK	4 329,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	XCSE	B375405	Buy	DK0010272632	25,00	216,40	DKK	5 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	CHID	EC9502JSJ	Buy	DK0010272632	41,00	216,45	DKK	8 874,45

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	XCSE	B375406	Buy	DK0010272632	140,00	216,40	DKK	30 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	CHID	EC9502JSK	Buy	DK0010272632	20,00	216,45	DKK	4 329,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	TRQM	TXNR9ZB1UJ0	Buy	DK0010272632	21,00	216,45	DKK	4 545,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:00:26	XCSE	B375403	Buy	DK0010272632	52,00	216,40	DKK	11 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:01:25	XCSE	B376336	Buy	DK0010272632	140,00	216,50	DKK	30 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	XCSE	B379624	Buy	DK0010272632	25,00	216,40	DKK	5 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	XCSE	B379625	Buy	DK0010272632	11,00	216,40	DKK	2 380,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	TRQM	TXNR9ZB1UV4	Buy	DK0010272632	10,00	216,45	DKK	2 164,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	XCSE	B379626	Buy	DK0010272632	25,00	216,40	DKK	5 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	CHID	EC9502LA1	Buy	DK0010272632	12,00	216,45	DKK	2 597,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	BATD	DC9501GU4	Buy	DK0010272632	10,00	216,45	DKK	2 164,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:04:58	XCSE	B379623	Buy	DK0010272632	46,00	216,40	DKK	9 954,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:12:09	XCSE	B385353	Buy	DK0010272632	46,00	216,70	DKK	9 968,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:15:01	XCSE	B387546	Buy	DK0010272632	28,00	216,50	DKK	6 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:15:01	XCSE	B387547	Buy	DK0010272632	18,00	216,50	DKK	3 897,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:15:01	XCSE	B387544	Buy	DK0010272632	25,00	216,50	DKK	5 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:15:01	XCSE	B387550	Buy	DK0010272632	3,00	216,50	DKK	649,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:23:53	XCSE	B395937	Buy	DK0010272632	47,00	216,40	DKK	10 170,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:29:40	XCSE	B401443	Buy	DK0010272632	54,00	216,30	DKK	11 680,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:34:22	XCSE	B408665	Buy	DK0010272632	74,00	216,40	DKK	16 013,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:36:46	XCSE	B412486	Buy	DK0010272632	85,00	216,50	DKK	18 402,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:46:01	XCSE	B423129	Buy	DK0010272632	76,00	216,20	DKK	16 431,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:55:01	XCSE	B434528	Buy	DK0010272632	65,00	216,40	DKK	14 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 15:55:26	XCSE	B435089	Buy	DK0010272632	62,00	216,30	DKK	13 410,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:07:02	XCSE	B451667	Buy	DK0010272632	38,00	216,30	DKK	8 219,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:07:02	XCSE	B451668	Buy	DK0010272632	56,00	216,30	DKK	12 112,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:08:36	XCSE	B453556	Buy	DK0010272632	94,00	216,20	DKK	20 322,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	XCSE	B460096	Buy	DK0010272632	71,00	216,20	DKK	15 350,20

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	20170926	2017-09-26 16:13:18	XCSE	B460097	Buy	DK0010272632	159,00	216,20	DKK	34 375,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	XCSE	B460098	Buy	DK0010272632	49,00	216,20	DKK	10 593,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	BATE	C9501XLQ	Buy	DK0010272632	215,00	216,20	DKK	46 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	CHIX	1C9503DRI	Buy	DK0010272632	102,00	216,20	DKK	22 052,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	TRQX	TXNR9ZB1240	Buy	DK0010272632	104,00	216,20	DKK	22 484,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	CHIX	1C9503DRJ	Buy	DK0010272632	100,00	216,20	DKK	21 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:13:18	CHIX	1C9503DRK	Buy	DK0010272632	200,00	216,20	DKK	43 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:19:10	XCSE	B468312	Buy	DK0010272632	38,00	216,40	DKK	8 223,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:19:10	XCSE	B468313	Buy	DK0010272632	24,00	216,40	DKK	5 193,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:19:10	CHIX	1C9503GNR	Buy	DK0010272632	33,00	216,40	DKK	7 141,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:24:46	XCSE	B475530	Buy	DK0010272632	38,00	216,50	DKK	8 227,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:24:46	XCSE	B475531	Buy	DK0010272632	57,00	216,50	DKK	12 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:24:56	XCSE	B475836	Buy	DK0010272632	77,00	216,40	DKK	16 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:27:31	XCSE	B478805	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:28:53	BATE	C95021LJ	Buy	DK0010272632	50,00	216,50	DKK	10 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:31:37	XCSE	B484241	Buy	DK0010272632	80,00	216,60	DKK	17 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:35:33	XCSE	B490105	Buy	DK0010272632	36,00	217,00	DKK	7 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:37:40	XCSE	B493226	Buy	DK0010272632	80,00	217,00	DKK	17 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:42:33	XCSE	B499619	Buy	DK0010272632	36,00	217,10	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	XCSE	B506825	Buy	DK0010272632	122,00	216,80	DKK	26 449,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	CHIX	1C9503RE6	Buy	DK0010272632	73,00	216,80	DKK	15 826,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	XCSE	B506826	Buy	DK0010272632	205,00	216,80	DKK	44 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	XCSE	B506823	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	CHIX	1C9503RE3	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	BATE	C95025QR	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	BATE	C95025QU	Buy	DK0010272632	18,00	216,80	DKK	3 902,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	CHIX	1C9503RE7	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:04	CHIX	1C9503RE8	Buy	DK0010272632	52,00	216,80	DKK	11 273,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:50	XCSE	B508213	Buy	DK0010272632	50,00	216,80	DKK	10 840,00

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	20170926	2017-09-26 16:47:50	XCSE	B508222	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:50	CHIX	1C9503RVO	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:47:50	CHIX	1C9503RVP	Buy	DK0010272632	39,00	216,80	DKK	8 455,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:49:54	XCSE	B511361	Buy	DK0010272632	36,00	216,90	DKK	7 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:50:46	XCSE	B513171	Buy	DK0010272632	36,00	216,80	DKK	7 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:50:46	XCSE	B513172	Buy	DK0010272632	79,00	216,80	DKK	17 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:50:46	XCSE	B513170	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:50:46	XCSE	B513173	Buy	DK0010272632	93,00	216,80	DKK	20 162,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:52:39	XCSE	B516503	Buy	DK0010272632	36,00	216,80	DKK	7 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:52:39	XCSE	B516504	Buy	DK0010272632	22,00	216,80	DKK	4 769,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:52:39	XCSE	B516502	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:52:52	XCSE	B516764	Buy	DK0010272632	50,00	216,80	DKK	10 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:52:52	XCSE	B516768	Buy	DK0010272632	21,00	216,80	DKK	4 552,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:54:30	XCSE	B519587	Buy	DK0010272632	64,00	216,90	DKK	13 881,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:54:46	XCSE	B520032	Buy	DK0010272632	10,00	216,70	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:54:46	BATE	C950283S	Buy	DK0010272632	10,00	216,70	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:54:46	BATE	C950283U	Buy	DK0010272632	10,00	216,70	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:54:54	BATE	C950286D	Buy	DK0010272632	10,00	216,70	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170926	2017-09-26 16:59:52	XCSE	B528726	Buy	DK0010272632	1 960,00	216,20	DKK	423 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:00:52	XCSE	B23128	Buy	DK0010272632	104,00	216,40	DKK	22 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:00:58	XCSE	B23377	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:09:13	XCSE	B47449	Buy	DK0010272632	103,00	215,20	DKK	22 165,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:09:13	XCSE	B47451	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:14:42	XCSE	B60223	Buy	DK0010272632	96,00	215,00	DKK	20 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:23:14	XCSE	B78633	Buy	DK0010272632	78,00	215,10	DKK	16 777,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:25:55	XCSE	B83238	Buy	DK0010272632	82,00	215,10	DKK	17 638,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:32:11	XCSE	B93242	Buy	DK0010272632	74,00	214,90	DKK	15 902,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:37:44	XCSE	B100532	Buy	DK0010272632	65,00	214,70	DKK	13 955,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:42:45	XCSE	B107397	Buy	DK0010272632	65,00	214,60	DKK	13 949,00

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	20170927	2017-09-27 09:50:05	XCSE	B117789	Buy	DK0010272632	72,00	214,50	DKK	15 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 09:57:55	XCSE	B127683	Buy	DK0010272632	71,00	214,30	DKK	15 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:01:02	XCSE	B131388	Buy	DK0010272632	63,00	213,80	DKK	13 469,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:11:02	XCSE	B143851	Buy	DK0010272632	60,00	214,10	DKK	12 846,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:13:19	XCSE	B146126	Buy	DK0010272632	58,00	214,00	DKK	12 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:18:07	XCSE	B151263	Buy	DK0010272632	22,00	213,80	DKK	4 703,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:18:07	XCSE	B151264	Buy	DK0010272632	28,00	213,80	DKK	5 986,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:24:15	XCSE	B157826	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:32:04	XCSE	B165671	Buy	DK0010272632	61,00	213,40	DKK	13 017,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:41:17	XCSE	B175946	Buy	DK0010272632	57,00	213,50	DKK	12 169,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:41:29	XCSE	B176192	Buy	DK0010272632	28,00	213,40	DKK	5 975,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:41:36	XCSE	B176251	Buy	DK0010272632	28,00	213,40	DKK	5 975,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:50:02	XCSE	B184461	Buy	DK0010272632	52,00	213,40	DKK	11 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 10:58:58	XCSE	B192745	Buy	DK0010272632	48,00	213,50	DKK	10 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:01:31	XCSE	B195132	Buy	DK0010272632	54,00	213,40	DKK	11 523,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:06:14	XCSE	B199862	Buy	DK0010272632	49,00	213,30	DKK	10 451,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:16:54	XCSE	B211540	Buy	DK0010272632	51,00	213,50	DKK	10 888,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:23:01	XCSE	B217999	Buy	DK0010272632	42,00	213,50	DKK	8 967,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:26:55	XCSE	B222048	Buy	DK0010272632	47,00	213,60	DKK	10 039,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:31:19	XCSE	B226413	Buy	DK0010272632	46,00	213,50	DKK	9 821,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:37:29	XCSE	B231813	Buy	DK0010272632	48,00	213,50	DKK	10 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:43:01	XCSE	B236070	Buy	DK0010272632	49,00	213,50	DKK	10 461,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:48:25	XCSE	B240391	Buy	DK0010272632	62,00	213,50	DKK	13 237,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 11:54:23	XCSE	B245166	Buy	DK0010272632	64,00	213,50	DKK	13 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:01:43	XCSE	B251231	Buy	DK0010272632	51,00	213,40	DKK	10 883,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:12:06	XCSE	B259763	Buy	DK0010272632	46,00	213,60	DKK	9 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:15:04	XCSE	B261745	Buy	DK0010272632	40,00	213,50	DKK	8 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:19:27	XCSE	B265156	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:24:34	XCSE	B268722	Buy	DK0010272632	34,00	213,30	DKK	7 252,20

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	20170927	2017-09-27 12:32:36	XCSE	B274433	Buy	DK0010272632	33,00	213,40	DKK	7 042,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:41:21	XCSE	B281313	Buy	DK0010272632	36,00	213,40	DKK	7 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:47:29	XCSE	B286280	Buy	DK0010272632	37,00	213,70	DKK	7 906,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:51:37	XCSE	B289687	Buy	DK0010272632	36,00	213,60	DKK	7 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:54:44	XCSE	B292307	Buy	DK0010272632	23,00	213,50	DKK	4 910,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 12:54:44	XCSE	B292312	Buy	DK0010272632	15,00	213,50	DKK	3 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:05:18	XCSE	B300347	Buy	DK0010272632	43,00	213,80	DKK	9 193,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:05:23	XCSE	B300403	Buy	DK0010272632	38,00	213,70	DKK	8 120,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:17:17	XCSE	B308847	Buy	DK0010272632	40,00	213,40	DKK	8 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:21:59	XCSE	B312605	Buy	DK0010272632	37,00	213,40	DKK	7 895,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:29:48	XCSE	B318800	Buy	DK0010272632	34,00	213,40	DKK	7 255,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:30:20	XCSE	B319278	Buy	DK0010272632	47,00	213,30	DKK	10 025,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:38:30	XCSE	B325606	Buy	DK0010272632	50,00	213,30	DKK	10 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:48:41	XCSE	B334416	Buy	DK0010272632	46,00	213,40	DKK	9 816,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:49:59	XCSE	B335315	Buy	DK0010272632	40,00	213,30	DKK	8 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 13:58:59	XCSE	B342711	Buy	DK0010272632	42,00	213,20	DKK	8 954,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:05:44	XCSE	B347492	Buy	DK0010272632	35,00	213,40	DKK	7 469,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:12:33	XCSE	B353804	Buy	DK0010272632	37,00	213,70	DKK	7 906,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:13:31	XCSE	B354558	Buy	DK0010272632	50,00	213,50	DKK	10 675,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:19:26	XCSE	B359319	Buy	DK0010272632	52,00	213,40	DKK	11 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:26:27	XCSE	B364996	Buy	DK0010272632	51,00	213,40	DKK	10 883,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:32:35	XCSE	B371115	Buy	DK0010272632	52,00	213,30	DKK	11 091,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:42:06	XCSE	B380437	Buy	DK0010272632	53,00	213,50	DKK	11 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:43:17	XCSE	B381522	Buy	DK0010272632	48,00	213,40	DKK	10 243,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:49:49	XCSE	B387487	Buy	DK0010272632	47,00	213,30	DKK	10 025,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:57:52	XCSE	B396119	Buy	DK0010272632	47,00	213,30	DKK	10 025,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 14:59:07	XCSE	B397259	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:04:54	XCSE	B402591	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:04:54	BATE	C9501H49	Buy	DK0010272632	50,00	213,40	DKK	10 670,00

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	20170927	2017-09-27 15:04:54	XCSE	B402596	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:04:54	TRQX	TXNZ54R9XOE	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:08:43	XCSE	B406765	Buy	DK0010272632	48,00	213,50	DKK	10 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:10:25	CHIX	1C9502IIL	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:13:54	XCSE	B411824	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:13:54	TRQX	TXNZ54R9Y00	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:14:45	XCSE	B412716	Buy	DK0010272632	29,00	213,40	DKK	6 188,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:14:49	BATE	C9501J0H	Buy	DK0010272632	14,00	213,40	DKK	2 987,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:14:56	CHIX	1C9502JW4	Buy	DK0010272632	45,00	213,40	DKK	9 603,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	BATE	C9501J8Y	Buy	DK0010272632	25,00	213,40	DKK	5 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	CHIX	1C9502K8K	Buy	DK0010272632	5,00	213,40	DKK	1 067,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	CHIX	1C9502K8M	Buy	DK0010272632	20,00	213,40	DKK	4 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	TRQX	TXNZ54R9YUZ	Buy	DK0010272632	18,00	213,40	DKK	3 841,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	CHIX	1C9502K8N	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	BATD	DC9501J90	Buy	DK0010272632	172,00	213,40	DKK	36 704,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:15:53	XCSE	B414009	Buy	DK0010272632	16,00	213,40	DKK	3 414,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:16:19	CHID	EC9502KC0	Buy	DK0010272632	135,00	213,40	DKK	28 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:16:19	XCSE	B414388	Buy	DK0010272632	216,00	213,40	DKK	46 094,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:16:19	CHIX	1C9502KC1	Buy	DK0010272632	174,00	213,40	DKK	37 131,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:17:09	XCSE	B415113	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:17:09	CHIX	1C9502KJE	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:17:09	XCSE	B415116	Buy	DK0010272632	42,00	213,40	DKK	8 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:18:18	CHIX	1C9502KXX	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:27:28	XCSE	B425652	Buy	DK0010272632	45,00	213,50	DKK	9 607,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:29:12	CHIX	1C9502O8R	Buy	DK0010272632	50,00	213,40	DKK	10 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:29:45	CHIX	1C9502OHJ	Buy	DK0010272632	20,00	213,40	DKK	4 268,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:34:05	XCSE	B434699	Buy	DK0010272632	70,00	213,80	DKK	14 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:36:41	XCSE	B437821	Buy	DK0010272632	80,00	213,70	DKK	17 096,00

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	20170927	2017-09-27 15:41:53	XCSE	B444572	Buy	DK0010272632	75,00	214,40	DKK	16 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:52:33	XCSE	B458496	Buy	DK0010272632	69,00	215,40	DKK	14 862,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:53:08	XCSE	B459197	Buy	DK0010272632	69,00	215,30	DKK	14 855,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 15:59:27	XCSE	B467346	Buy	DK0010272632	87,00	215,00	DKK	18 705,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:05:21	XCSE	B476872	Buy	DK0010272632	12,00	215,70	DKK	2 588,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	XCSE	B479239	Buy	DK0010272632	100,00	216,00	DKK	21 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	XCSE	B479240	Buy	DK0010272632	171,00	216,00	DKK	36 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	XCSE	B479241	Buy	DK0010272632	17,00	216,00	DKK	3 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	TRQX	TXNZ54R95C B	Buy	DK0010272632	92,00	216,00	DKK	19 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	TRQX	TXNZ54R95C C	Buy	DK0010272632	43,00	216,00	DKK	9 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	CHIX	1C95035G9	Buy	DK0010272632	174,00	216,00	DKK	37 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	CHIX	1C95035GA	Buy	DK0010272632	249,00	216,00	DKK	53 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:06:55	CHIX	1C95035GB	Buy	DK0010272632	210,00	216,00	DKK	45 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:07:32	XCSE	B480109	Buy	DK0010272632	24,00	215,90	DKK	5 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:07:32	XCSE	B480110	Buy	DK0010272632	46,00	215,90	DKK	9 931,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:11:38	XCSE	B485491	Buy	DK0010272632	85,00	215,90	DKK	18 351,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:21:14	XCSE	B496880	Buy	DK0010272632	72,00	215,50	DKK	15 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:22:54	XCSE	B498441	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:24:49	XCSE	B500643	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:24:49	XCSE	B500644	Buy	DK0010272632	37,00	215,50	DKK	7 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:24:49	XCSE	B500654	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:29:53	XCSE	B507435	Buy	DK0010272632	72,00	215,80	DKK	15 537,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:31:14	XCSE	B509138	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:35:12	XCSE	B515309	Buy	DK0010272632	77,00	215,50	DKK	16 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:36:48	XCSE	B517815	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:43:22	XCSE	B527024	Buy	DK0010272632	131,00	214,90	DKK	28 151,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:43:22	XCSE	B527032	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:47:20	CHIX	1C9503LJB	Buy	DK0010272632	62,00	214,60	DKK	13 305,20

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	20170927	2017-09-27 16:48:45	XCSE	B533835	Buy	DK0010272632	129,00	214,60	DKK	27 683,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:49:05	XCSE	B534253	Buy	DK0010272632	36,00	214,50	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:50:28	XCSE	B536157	Buy	DK0010272632	25,00	214,40	DKK	5 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:19	XCSE	B543008	Buy	DK0010272632	71,00	214,30	DKK	15 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:55	XCSE	B544082	Buy	DK0010272632	71,00	214,30	DKK	15 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:55	XCSE	B544083	Buy	DK0010272632	426,00	214,30	DKK	91 291,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:55	CHIX	1C9503OXR	Buy	DK0010272632	200,00	214,30	DKK	42 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:55	TRQX	TXNZ54R9D0 Q	Buy	DK0010272632	118,00	214,30	DKK	25 287,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:55	CHIX	1C9503OXS	Buy	DK0010272632	34,00	214,30	DKK	7 286,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:54:55	CHIX	1C9503OXT	Buy	DK0010272632	79,00	214,30	DKK	16 929,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170927	2017-09-27 16:59:39	XCSE	B550654	Buy	DK0010272632	1 572,00	214,00	DKK	336 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:30:25	XCSE	B97056	Buy	DK0010272632	169,00	214,70	DKK	36 284,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:31:03	XCSE	B98041	Buy	DK0010272632	36,00	214,60	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:33:00	XCSE	B101234	Buy	DK0010272632	22,00	214,50	DKK	4 719,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:38:37	XCSE	B110817	Buy	DK0010272632	104,00	214,90	DKK	22 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:42:05	XCSE	B115284	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:42:06	XCSE	B115316	Buy	DK0010272632	36,00	214,90	DKK	7 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:44:51	XCSE	B118712	Buy	DK0010272632	72,00	214,80	DKK	15 465,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:46:28	XCSE	B121539	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:51:07	XCSE	B127552	Buy	DK0010272632	132,00	214,80	DKK	28 353,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:53:53	CHID	EC9500L00	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:55:40	XCSE	B133164	Buy	DK0010272632	36,00	214,70	DKK	7 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:55:40	XCSE	B133166	Buy	DK0010272632	43,00	214,70	DKK	9 232,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:55:40	XCSE	B133168	Buy	DK0010272632	50,00	214,70	DKK	10 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 09:59:58	XCSE	B138455	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:05:26	XCSE	B144905	Buy	DK0010272632	126,00	215,00	DKK	27 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:06:44	XCSE	B146920	Buy	DK0010272632	105,00	214,90	DKK	22 564,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:09:06	XCSE	B150059	Buy	DK0010272632	36,00	214,80	DKK	7 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:13:54	XCSE	B156646	Buy	DK0010272632	93,00	215,20	DKK	20 013,60

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:13:54	XCSE	B156668	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:17:58	XCSE	B160657	Buy	DK0010272632	77,00	215,10	DKK	16 562,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:20:49	XCSE	B163789	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:30:12	XCSE	B174266	Buy	DK0010272632	72,00	215,70	DKK	15 530,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:30:12	XCSE	B174270	Buy	DK0010272632	126,00	215,70	DKK	27 178,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:30:44	XCSE	B174738	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:41:21	XCSE	B186577	Buy	DK0010272632	127,00	215,60	DKK	27 381,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:41:51	XCSE	B187127	Buy	DK0010272632	89,00	215,40	DKK	19 170,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:41:51	XCSE	B187133	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:54:06	XCSE	B200252	Buy	DK0010272632	119,00	215,20	DKK	25 608,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 10:59:57	XCSE	B206147	Buy	DK0010272632	75,00	215,00	DKK	16 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:00:18	XCSE	B206565	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:06:06	XCSE	B212202	Buy	DK0010272632	107,00	215,30	DKK	23 037,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:06:12	XCSE	B212263	Buy	DK0010272632	102,00	215,40	DKK	21 970,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:12:33	XCSE	B218979	Buy	DK0010272632	24,00	215,20	DKK	5 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:12:58	XCSE	B219376	Buy	DK0010272632	31,00	215,20	DKK	6 671,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:12:58	XCSE	B219377	Buy	DK0010272632	22,00	215,20	DKK	4 734,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:13:37	XCSE	B220043	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:24:26	CHID	EC95017YG	Buy	DK0010272632	61,00	215,00	DKK	13 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:24:26	CHIX	1C95017YH	Buy	DK0010272632	41,00	215,00	DKK	8 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:29:58	XCSE	B235755	Buy	DK0010272632	90,00	215,10	DKK	19 359,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:34:12	XCSE	B239287	Buy	DK0010272632	96,00	215,00	DKK	20 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:38:42	XCSE	B243431	Buy	DK0010272632	94,00	215,20	DKK	20 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:45:21	XCSE	B248584	Buy	DK0010272632	105,00	215,20	DKK	22 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:53:29	XCSE	B255162	Buy	DK0010272632	81,00	215,30	DKK	17 439,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:53:29	XCSE	B255163	Buy	DK0010272632	66,00	215,40	DKK	14 216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:53:29	TRQX	TXN7188GEJ M	Buy	DK0010272632	2,00	215,30	DKK	430,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 11:58:50	XCSE	B259388	Buy	DK0010272632	125,00	215,40	DKK	26 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:04:46	XCSE	B265083	Buy	DK0010272632	75,00	215,40	DKK	16 155,00

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	20170928	2017-09-28 12:04:58	XCSE	B265235	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:07:04	XCSE	B266854	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:07:04	XCSE	B266857	Buy	DK0010272632	66,00	215,30	DKK	14 209,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:14:18	XCSE	B271947	Buy	DK0010272632	100,00	215,20	DKK	21 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:23:33	XCSE	B280253	Buy	DK0010272632	35,00	215,10	DKK	7 528,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:23:33	BATE	C9500TH4	Buy	DK0010272632	51,00	215,10	DKK	10 970,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:29:49	XCSE	B285151	Buy	DK0010272632	19,00	215,10	DKK	4 086,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:29:49	BATE	C9500U80	Buy	DK0010272632	66,00	215,10	DKK	14 196,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:36:06	TRQX	TXN7188HHP V	Buy	DK0010272632	79,00	215,20	DKK	17 000,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:39:56	XCSE	B292821	Buy	DK0010272632	70,00	215,10	DKK	15 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:47:34	XCSE	B298384	Buy	DK0010272632	77,00	215,30	DKK	16 578,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:51:30	XCSE	B300986	Buy	DK0010272632	88,00	215,20	DKK	18 937,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 12:53:44	XCSE	B302780	Buy	DK0010272632	95,00	215,20	DKK	20 444,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:01:25	XCSE	B308636	Buy	DK0010272632	84,00	215,20	DKK	18 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:11:49	CHID	EC9501U84	Buy	DK0010272632	10,00	215,30	DKK	2 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:11:49	TRQX	TXN7188HKK Y	Buy	DK0010272632	80,00	215,30	DKK	17 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:17:34	XCSE	B319418	Buy	DK0010272632	80,00	215,40	DKK	17 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:18:34	XCSE	B320092	Buy	DK0010272632	70,00	215,30	DKK	15 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:29:10	XCSE	B327415	Buy	DK0010272632	71,00	215,30	DKK	15 286,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:35:25	XCSE	B332316	Buy	DK0010272632	103,00	215,50	DKK	22 196,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:41:05	XCSE	B336584	Buy	DK0010272632	97,00	215,60	DKK	20 913,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:47:34	XCSE	B340899	Buy	DK0010272632	87,00	215,50	DKK	18 748,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:47:34	TRQX	TXN7188HM Q1	Buy	DK0010272632	104,00	215,60	DKK	22 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 13:59:01	XCSE	B348481	Buy	DK0010272632	82,00	215,30	DKK	17 654,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:05:01	XCSE	B353061	Buy	DK0010272632	7,00	215,20	DKK	1 506,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:05:09	XCSE	B353200	Buy	DK0010272632	80,00	215,50	DKK	17 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:11:38	XCSE	B357357	Buy	DK0010272632	90,00	215,70	DKK	19 413,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:18:54	XCSE	B362970	Buy	DK0010272632	199,00	215,70	DKK	42 924,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:23:54	XCSE	B367170	Buy	DK0010272632	36,00	215,80	DKK	7 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:24:35	XCSE	B367625	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:24:35	XCSE	B367627	Buy	DK0010272632	56,00	215,60	DKK	12 073,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:27:40	XCSE	B369769	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:33:13	XCSE	B374949	Buy	DK0010272632	87,00	215,50	DKK	18 748,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:36:21	XCSE	B377876	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:37:21	XCSE	B378577	Buy	DK0010272632	78,00	215,60	DKK	16 816,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:42:18	XCSE	B383154	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:42:50	XCSE	B383767	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:42:50	XCSE	B383768	Buy	DK0010272632	69,00	215,60	DKK	14 876,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:48:21	XCSE	B387927	Buy	DK0010272632	103,00	215,50	DKK	22 196,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:59:54	XCSE	B397574	Buy	DK0010272632	57,00	215,60	DKK	12 289,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 14:59:54	BATE	C9501BQ2	Buy	DK0010272632	66,00	215,60	DKK	14 229,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:05:30	XCSE	B402019	Buy	DK0010272632	101,00	215,70	DKK	21 785,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:10:34	XCSE	B406119	Buy	DK0010272632	98,00	215,50	DKK	21 119,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:16:29	XCSE	B411351	Buy	DK0010272632	100,00	215,60	DKK	21 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:20:14	XCSE	B414578	Buy	DK0010272632	104,00	215,50	DKK	22 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:26:57	XCSE	B420918	Buy	DK0010272632	96,00	215,30	DKK	20 668,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:34:22	XCSE	B429069	Buy	DK0010272632	77,00	215,50	DKK	16 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:34:22	XCSE	B429070	Buy	DK0010272632	79,00	215,50	DKK	17 024,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:36:34	XCSE	B431652	Buy	DK0010272632	101,00	215,50	DKK	21 765,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:36:34	XCSE	B431653	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:37:52	XCSE	B433389	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:42:51	XCSE	B438803	Buy	DK0010272632	4,00	215,30	DKK	861,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:42:51	XCSE	B438804	Buy	DK0010272632	132,00	215,30	DKK	28 419,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:46:37	TRQX	TXN7188HX7 A	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:52:26	XCSE	B450427	Buy	DK0010272632	69,00	215,50	DKK	14 869,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:52:26	CHIX	1C95031ZK	Buy	DK0010272632	76,00	215,40	DKK	16 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:58:58	XCSE	B457630	Buy	DK0010272632	29,00	215,70	DKK	6 255,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 15:58:58	XCSE	B457631	Buy	DK0010272632	132,00	215,70	DKK	28 472,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:04:30	XCSE	B465423	Buy	DK0010272632	175,00	215,80	DKK	37 765,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:04:52	XCSE	B465825	Buy	DK0010272632	156,00	215,70	DKK	33 649,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:06:21	XCSE	B467388	Buy	DK0010272632	36,00	215,60	DKK	7 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:14:06	XCSE	B476516	Buy	DK0010272632	41,00	215,40	DKK	8 831,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:14:06	XCSE	B476517	Buy	DK0010272632	90,00	215,40	DKK	19 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:14:06	CHIX	1C9503CDE	Buy	DK0010272632	61,00	215,40	DKK	13 139,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:17:26	TRQX	TXN7188H2B L	Buy	DK0010272632	58,00	215,60	DKK	12 504,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:19:31	XCSE	B482926	Buy	DK0010272632	169,00	215,60	DKK	36 436,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:22:46	XCSE	B486752	Buy	DK0010272632	58,00	215,50	DKK	12 499,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:25:12	XCSE	B490131	Buy	DK0010272632	1,00	215,30	DKK	215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:25:15	XCSE	B490223	Buy	DK0010272632	157,00	215,30	DKK	33 802,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:26:22	XCSE	B492439	Buy	DK0010272632	57,00	215,40	DKK	12 277,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:31:10	CHIX	1C9503K17	Buy	DK0010272632	17,00	215,40	DKK	3 661,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:31:10	XCSE	B498345	Buy	DK0010272632	134,00	215,40	DKK	28 863,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:31:10	CHIX	1C9503K18	Buy	DK0010272632	44,00	215,40	DKK	9 477,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:35:06	XCSE	B503778	Buy	DK0010272632	61,00	215,30	DKK	13 133,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:40:50	XCSE	B510487	Buy	DK0010272632	135,00	215,60	DKK	29 106,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:40:50	XCSE	B510488	Buy	DK0010272632	104,00	215,60	DKK	22 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:42:57	XCSE	B513249	Buy	DK0010272632	169,00	215,60	DKK	36 436,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:42:57	CHIX	1C9503P00	Buy	DK0010272632	77,00	215,60	DKK	16 601,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:43:05	XCSE	B513457	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:47:57	TRQX	TXN7188H76 J	Buy	DK0010272632	94,00	215,60	DKK	20 266,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:47:57	CHIX	1C9503R20	Buy	DK0010272632	100,00	215,60	DKK	21 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:47:57	XCSE	B519542	Buy	DK0010272632	216,00	215,60	DKK	46 569,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:47:57	BATE	C9501Z7E	Buy	DK0010272632	69,00	215,60	DKK	14 876,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:49:41	XCSE	B521753	Buy	DK0010272632	31,00	215,50	DKK	6 680,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:49:41	XCSE	B521756	Buy	DK0010272632	41,00	215,50	DKK	8 835,50

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	20170928	2017-09-28 16:49:41	XCSE	B521797	Buy	DK0010272632	33,00	215,40	DKK	7 108,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:51:03	XCSE	B523608	Buy	DK0010272632	3,00	215,40	DKK	646,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:51:03	XCSE	B523609	Buy	DK0010272632	61,00	215,40	DKK	13 139,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:53:41	XCSE	B526863	Buy	DK0010272632	12,00	215,40	DKK	2 584,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:53:41	XCSE	B526873	Buy	DK0010272632	123,00	215,40	DKK	26 494,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:53:49	XCSE	B527016	Buy	DK0010272632	12,00	215,30	DKK	2 583,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:53:54	XCSE	B527163	Buy	DK0010272632	12,00	215,30	DKK	2 583,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:54:00	XCSE	B527433	Buy	DK0010272632	12,00	215,30	DKK	2 583,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:54:18	XCSE	B527943	Buy	DK0010272632	12,00	215,30	DKK	2 583,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170928	2017-09-28 16:54:24	XCSE	B528177	Buy	DK0010272632	6,00	215,30	DKK	1 291,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:04:51	XCSE	B33718	Buy	DK0010272632	63,00	216,00	DKK	13 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:04:58	XCSE	B34059	Buy	DK0010272632	132,00	215,80	DKK	28 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:05:59	XCSE	B36648	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:09:13	XCSE	B44644	Buy	DK0010272632	16,00	215,80	DKK	3 452,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:09:13	XCSE	B44645	Buy	DK0010272632	178,00	215,80	DKK	38 412,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:09:14	XCSE	B44700	Buy	DK0010272632	36,00	215,70	DKK	7 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:14:20	XCSE	B54042	Buy	DK0010272632	14,00	215,40	DKK	3 015,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:14:20	XCSE	B54043	Buy	DK0010272632	150,00	215,40	DKK	32 310,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:14:29	XCSE	B54434	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:17:02	XCSE	B59767	Buy	DK0010272632	22,00	215,30	DKK	4 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:21:19	XCSE	B68431	Buy	DK0010272632	142,00	215,20	DKK	30 558,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:24:29	XCSE	B74434	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:25:02	XCSE	B75459	Buy	DK0010272632	36,00	215,30	DKK	7 750,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:25:02	XCSE	B75462	Buy	DK0010272632	100,00	215,30	DKK	21 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:27:01	XCSE	B78288	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:34:30	XCSE	B89201	Buy	DK0010272632	105,00	215,10	DKK	22 585,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:34:48	XCSE	B89892	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:40:44	XCSE	B97868	Buy	DK0010272632	10,00	215,10	DKK	2 151,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:40:44	XCSE	B97869	Buy	DK0010272632	89,00	215,10	DKK	19 143,90

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	20170929	2017-09-29 09:42:53	XCSE	B100773	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:48:14	XCSE	B107756	Buy	DK0010272632	115,00	215,10	DKK	24 736,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:49:13	XCSE	B109277	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:52:30	XCSE	B113653	Buy	DK0010272632	100,00	215,20	DKK	21 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:52:30	XCSE	B113661	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 09:55:14	XCSE	B117607	Buy	DK0010272632	107,00	214,90	DKK	22 994,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:00:10	XCSE	B124155	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:04:45	XCSE	B129564	Buy	DK0010272632	86,00	215,00	DKK	18 490,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:06:36	XCSE	B131982	Buy	DK0010272632	36,00	215,00	DKK	7 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:12:17	XCSE	B138308	Buy	DK0010272632	119,00	215,40	DKK	25 632,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:18:17	XCSE	B144922	Buy	DK0010272632	112,00	215,60	DKK	24 147,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:24:25	XCSE	B151972	Buy	DK0010272632	103,00	215,50	DKK	22 196,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:25:53	XCSE	B153673	Buy	DK0010272632	95,00	215,40	DKK	20 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:34:16	XCSE	B163400	Buy	DK0010272632	74,00	215,40	DKK	15 939,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:34:55	XCSE	B164172	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:37:55	XCSE	B167568	Buy	DK0010272632	93,00	215,30	DKK	20 022,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:37:55	XCSE	B167571	Buy	DK0010272632	36,00	215,20	DKK	7 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:42:53	XCSE	B172360	Buy	DK0010272632	73,00	215,20	DKK	15 709,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:45:27	XCSE	B174885	Buy	DK0010272632	36,00	215,10	DKK	7 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:54:10	XCSE	B183550	Buy	DK0010272632	86,00	215,50	DKK	18 533,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:54:10	XCSE	B183551	Buy	DK0010272632	11,00	215,50	DKK	2 370,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 10:55:04	XCSE	B184426	Buy	DK0010272632	91,00	215,40	DKK	19 601,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:05:19	XCSE	B194161	Buy	DK0010272632	70,00	215,40	DKK	15 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:05:19	XCSE	B194162	Buy	DK0010272632	36,00	215,40	DKK	7 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:12:08	XCSE	B200436	Buy	DK0010272632	101,00	215,60	DKK	21 775,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:18:06	XCSE	B206665	Buy	DK0010272632	86,00	215,50	DKK	18 533,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:18:06	XCSE	B206666	Buy	DK0010272632	8,00	215,50	DKK	1 724,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:19:40	XCSE	B208148	Buy	DK0010272632	80,00	215,40	DKK	17 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:29:17	XCSE	B216512	Buy	DK0010272632	6,00	216,00	DKK	1 296,00

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	20170929	2017-09-29 11:29:17	XCSE	B216513	Buy	DK0010272632	81,00	216,00	DKK	17 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:31:08	XCSE	B218732	Buy	DK0010272632	91,00	216,00	DKK	19 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:35:48	XCSE	B223889	Buy	DK0010272632	98,00	215,80	DKK	21 148,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:42:05	XCSE	B229832	Buy	DK0010272632	75,00	215,60	DKK	16 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:46:40	XCSE	B234026	Buy	DK0010272632	36,00	215,50	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 11:54:41	XCSE	B243231	Buy	DK0010272632	137,00	216,00	DKK	29 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:02:31	XCSE	B252238	Buy	DK0010272632	182,00	216,20	DKK	39 348,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:06:46	XCSE	B256461	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:07:35	XCSE	B257195	Buy	DK0010272632	86,00	216,40	DKK	18 610,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:12:37	XCSE	B261754	Buy	DK0010272632	87,00	216,80	DKK	18 861,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:24:17	XCSE	B271761	Buy	DK0010272632	77,00	217,10	DKK	16 716,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:25:02	XCSE	B272594	Buy	DK0010272632	67,00	217,10	DKK	14 545,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:32:38	XCSE	B278778	Buy	DK0010272632	71,00	217,00	DKK	15 407,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:37:52	XCSE	B282316	Buy	DK0010272632	70,00	216,90	DKK	15 183,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:46:11	XCSE	B288549	Buy	DK0010272632	70,00	217,50	DKK	15 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:51:00	XCSE	B291836	Buy	DK0010272632	76,00	217,30	DKK	16 514,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 12:59:48	XCSE	B298697	Buy	DK0010272632	76,00	217,10	DKK	16 499,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:00:40	XCSE	B299937	Buy	DK0010272632	22,00	217,00	DKK	4 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:00:40	XCSE	B299938	Buy	DK0010272632	57,00	217,00	DKK	12 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:00:40	XCSE	B299939	Buy	DK0010272632	11,00	217,00	DKK	2 387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:08:43	XCSE	B306178	Buy	DK0010272632	81,00	217,20	DKK	17 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:13:00	XCSE	B309333	Buy	DK0010272632	68,00	217,00	DKK	14 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:19:44	XCSE	B314924	Buy	DK0010272632	68,00	217,00	DKK	14 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:27:19	XCSE	B321005	Buy	DK0010272632	64,00	217,00	DKK	13 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:30:53	XCSE	B323341	Buy	DK0010272632	93,00	217,00	DKK	20 181,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:38:11	XCSE	B329776	Buy	DK0010272632	100,00	216,90	DKK	21 690,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:44:00	XCSE	B334479	Buy	DK0010272632	90,00	216,70	DKK	19 503,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:48:50	XCSE	B339081	Buy	DK0010272632	81,00	216,40	DKK	17 528,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 13:55:26	XCSE	B344873	Buy	DK0010272632	75,00	216,30	DKK	16 222,50

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	20170929	2017-09-29 14:00:16	XCSE	B349412	Buy	DK0010272632	48,00	216,30	DKK	10 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:04:02	XCSE	B352587	Buy	DK0010272632	21,00	216,30	DKK	4 542,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:12:21	XCSE	B359411	Buy	DK0010272632	76,00	216,40	DKK	16 446,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:12:21	XCSE	B359412	Buy	DK0010272632	2,00	216,40	DKK	432,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:13:27	XCSE	B360366	Buy	DK0010272632	90,00	216,50	DKK	19 485,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:20:08	XCSE	B366322	Buy	DK0010272632	82,00	216,50	DKK	17 753,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:24:21	XCSE	B370233	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:25:52	XCSE	B371388	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:25:52	XCSE	B371392	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:27:12	XCSE	B372581	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:32:14	XCSE	B378184	Buy	DK0010272632	73,00	216,20	DKK	15 782,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:32:27	XCSE	B378462	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:42:33	XCSE	B387513	Buy	DK0010272632	7,00	216,40	DKK	1 514,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:42:33	XCSE	B387514	Buy	DK0010272632	13,00	216,40	DKK	2 813,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:42:33	XCSE	B387515	Buy	DK0010272632	85,00	216,40	DKK	18 394,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:48:04	XCSE	B392348	Buy	DK0010272632	92,00	216,60	DKK	19 927,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:51:16	XCSE	B395321	Buy	DK0010272632	88,00	216,70	DKK	19 069,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 14:55:30	XCSE	B399095	Buy	DK0010272632	99,00	216,60	DKK	21 443,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:05:37	XCSE	B409836	Buy	DK0010272632	95,00	216,70	DKK	20 586,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:06:08	XCSE	B410213	Buy	DK0010272632	77,00	216,60	DKK	16 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:06:08	XCSE	B410214	Buy	DK0010272632	10,00	216,60	DKK	2 166,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:16:13	XCSE	B419771	Buy	DK0010272632	52,00	216,60	DKK	11 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:16:13	XCSE	B419772	Buy	DK0010272632	43,00	216,60	DKK	9 313,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:22:36	XCSE	B425890	Buy	DK0010272632	88,00	216,50	DKK	19 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:26:38	XCSE	B429734	Buy	DK0010272632	94,00	216,50	DKK	20 351,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:33:03	XCSE	B437958	Buy	DK0010272632	105,00	216,40	DKK	22 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:34:45	XCSE	B440350	Buy	DK0010272632	27,00	216,70	DKK	5 850,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:34:45	XCSE	B440351	Buy	DK0010272632	9,00	216,70	DKK	1 950,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:40:54	XCSE	B448337	Buy	DK0010272632	72,00	216,70	DKK	15 602,40

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	20170929	2017-09-29 15:40:54	XCSE	B448338	Buy	DK0010272632	81,00	216,70	DKK	17 552,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:40:54	XCSE	B448339	Buy	DK0010272632	7,00	216,70	DKK	1 516,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:42:57	XCSE	B450376	Buy	DK0010272632	108,00	216,60	DKK	23 392,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:43:22	XCSE	B450930	Buy	DK0010272632	36,00	216,50	DKK	7 794,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:48:27	XCSE	B456892	Buy	DK0010272632	105,00	216,50	DKK	22 732,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:50:21	XCSE	B459584	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:53:58	XCSE	B465383	Buy	DK0010272632	88,00	216,20	DKK	19 025,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 15:55:43	XCSE	B467279	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:02:50	XCSE	B480619	Buy	DK0010272632	121,00	216,30	DKK	26 172,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:03:56	XCSE	B482741	Buy	DK0010272632	36,00	216,30	DKK	7 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:04:48	XCSE	B483900	Buy	DK0010272632	36,00	216,20	DKK	7 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:04:48	XCSE	B483902	Buy	DK0010272632	65,00	216,20	DKK	14 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:10:05	XCSE	B491069	Buy	DK0010272632	88,00	216,50	DKK	19 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:11:00	XCSE	B492379	Buy	DK0010272632	143,00	216,40	DKK	30 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:14:01	XCSE	B497063	Buy	DK0010272632	55,00	216,40	DKK	11 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:19:42	XCSE	B503968	Buy	DK0010272632	183,00	216,40	DKK	39 601,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:22:45	XCSE	B507843	Buy	DK0010272632	36,00	216,60	DKK	7 797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:25:28	XCSE	B511131	Buy	DK0010272632	72,00	216,50	DKK	15 588,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:25:28	XCSE	B511132	Buy	DK0010272632	95,00	216,50	DKK	20 567,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:28:30	XCSE	B515119	Buy	DK0010272632	58,00	216,50	DKK	12 557,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:29:52	XCSE	B516830	Buy	DK0010272632	165,00	216,50	DKK	35 722,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:31:12	XCSE	B518335	Buy	DK0010272632	36,00	216,40	DKK	7 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:36:26	XCSE	B526619	Buy	DK0010272632	22,00	216,20	DKK	4 756,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:36:26	XCSE	B526624	Buy	DK0010272632	160,00	216,20	DKK	34 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:37:00	XCSE	B527902	Buy	DK0010272632	36,00	216,10	DKK	7 779,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:45:00	XCSE	B540004	Buy	DK0010272632	21,00	216,30	DKK	4 542,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:45:00	XCSE	B540005	Buy	DK0010272632	173,00	216,30	DKK	37 419,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:45:00	CHIX	1C95045I1	Buy	DK0010272632	63,00	216,30	DKK	13 626,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:45:20	XCSE	B540716	Buy	DK0010272632	72,00	216,20	DKK	15 566,40

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	20170929	2017-09-29 16:50:01	XCSE	B547913	Buy	DK0010272632	195,00	216,40	DKK	42 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:50:01	XCSE	B547914	Buy	DK0010272632	98,00	216,40	DKK	21 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:50:01	TRQX	TXNFXDOPZE B	Buy	DK0010272632	18,00	216,40	DKK	3 895,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:50:01	BATE	C95023VV	Buy	DK0010272632	66,00	216,40	DKK	14 282,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:50:01	CHIX	1C95047Y4	Buy	DK0010272632	53,00	216,40	DKK	11 469,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:50:50	XCSE	B549686	Buy	DK0010272632	108,00	216,30	DKK	23 360,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20170929	2017-09-29 16:54:33	XCSE	B555681	Buy	DK0010272632	162,00	216,30	DKK	35 040,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:00:02	XCSE	B9862	Buy	DK0010272632	46,00	216,00	DKK	9 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:06:03	XCSE	B42511	Buy	DK0010272632	242,00	216,90	DKK	52 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:09:17	CHIX	1C950033T	Buy	DK0010272632	69,00	218,50	DKK	15 076,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:09:18	XCSE	B50660	Buy	DK0010272632	152,00	218,50	DKK	33 212,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:09:22	XCSE	B50812	Buy	DK0010272632	36,00	218,40	DKK	7 862,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:12:25	XCSE	B57201	Buy	DK0010272632	133,00	218,30	DKK	29 033,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:12:25	XCSE	B57203	Buy	DK0010272632	36,00	218,20	DKK	7 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:15:41	XCSE	B63214	Buy	DK0010272632	18,00	217,90	DKK	3 922,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:22:43	XCSE	B75756	Buy	DK0010272632	44,00	218,30	DKK	9 605,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:23:23	XCSE	B77037	Buy	DK0010272632	117,00	218,60	DKK	25 576,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:28:03	XCSE	B84043	Buy	DK0010272632	138,00	218,40	DKK	30 139,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:28:36	XCSE	B84852	Buy	DK0010272632	36,00	218,30	DKK	7 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:42:36	XCSE	B104750	Buy	DK0010272632	210,00	219,30	DKK	46 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:42:36	CHIX	1C9500D37	Buy	DK0010272632	105,00	219,30	DKK	23 026,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:47:19	XCSE	B111834	Buy	DK0010272632	70,00	219,50	DKK	15 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:48:00	XCSE	B112934	Buy	DK0010272632	70,00	219,30	DKK	15 351,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:48:00	XCSE	B112938	Buy	DK0010272632	78,00	219,30	DKK	17 105,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:58:55	XCSE	B130839	Buy	DK0010272632	114,00	219,50	DKK	25 023,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 09:58:55	XCSE	B130840	Buy	DK0010272632	34,00	219,50	DKK	7 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:04:23	XCSE	B138690	Buy	DK0010272632	120,00	220,60	DKK	26 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:04:53	XCSE	B139448	Buy	DK0010272632	101,00	220,50	DKK	22 270,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:05:10	XCSE	B139851	Buy	DK0010272632	35,00	220,40	DKK	7 714,00

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	20171002	2017-10-02 10:11:42	XCSE	B149520	Buy	DK0010272632	86,00	219,90	DKK	18 911,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:13:01	XCSE	B151554	Buy	DK0010272632	35,00	219,90	DKK	7 696,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:18:53	XCSE	B159400	Buy	DK0010272632	104,00	219,60	DKK	22 838,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:28:36	XCSE	B170849	Buy	DK0010272632	81,00	219,50	DKK	17 779,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:28:36	XCSE	B170850	Buy	DK0010272632	11,00	219,50	DKK	2 414,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:34:34	XCSE	B176671	Buy	DK0010272632	113,00	220,00	DKK	24 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:34:34	XCSE	B176673	Buy	DK0010272632	78,00	219,90	DKK	17 152,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:34:41	XCSE	B176801	Buy	DK0010272632	42,00	219,80	DKK	9 231,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:41:01	XCSE	B183674	Buy	DK0010272632	64,00	219,80	DKK	14 067,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:41:01	XCSE	B183675	Buy	DK0010272632	7,00	219,80	DKK	1 538,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:41:01	XCSE	B183680	Buy	DK0010272632	35,00	219,70	DKK	7 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:50:20	XCSE	B192755	Buy	DK0010272632	71,00	219,60	DKK	15 591,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:50:21	XCSE	B192793	Buy	DK0010272632	35,00	219,50	DKK	7 682,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 10:55:48	XCSE	B198583	Buy	DK0010272632	94,00	219,60	DKK	20 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:00:26	XCSE	B203506	Buy	DK0010272632	81,00	219,50	DKK	17 779,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:00:26	XCSE	B203507	Buy	DK0010272632	18,00	219,50	DKK	3 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:05:56	XCSE	B209248	Buy	DK0010272632	71,00	219,40	DKK	15 577,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:05:58	XCSE	B209291	Buy	DK0010272632	35,00	219,30	DKK	7 675,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:11:46	XCSE	B216232	Buy	DK0010272632	64,00	219,40	DKK	14 041,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:15:05	XCSE	B219717	Buy	DK0010272632	34,00	219,40	DKK	7 459,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:17:54	XCSE	B222346	Buy	DK0010272632	71,00	219,00	DKK	15 549,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:21:30	XCSE	B226072	Buy	DK0010272632	24,00	219,20	DKK	5 260,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:24:09	XCSE	B229301	Buy	DK0010272632	84,00	219,10	DKK	18 404,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:26:47	XCSE	B231545	Buy	DK0010272632	5,00	219,10	DKK	1 095,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:29:55	XCSE	B234577	Buy	DK0010272632	79,00	219,00	DKK	17 301,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:35:38	XCSE	B240453	Buy	DK0010272632	48,00	219,40	DKK	10 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:35:38	XCSE	B240452	Buy	DK0010272632	17,00	219,40	DKK	3 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:39:47	XCSE	B244004	Buy	DK0010272632	44,00	219,50	DKK	9 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:44:14	XCSE	B247410	Buy	DK0010272632	64,00	219,40	DKK	14 041,60

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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	20171002	2017-10-02 11:45:16	XCSE	B248288	Buy	DK0010272632	24,00	219,40	DKK	5 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:47:31	XCSE	B250073	Buy	DK0010272632	85,00	219,10	DKK	18 623,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:50:06	XCSE	B252394	Buy	DK0010272632	16,00	219,10	DKK	3 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:53:41	XCSE	B255338	Buy	DK0010272632	75,00	219,10	DKK	16 432,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 11:56:18	XCSE	B257721	Buy	DK0010272632	35,00	219,00	DKK	7 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:00:27	XCSE	B260658	Buy	DK0010272632	102,00	218,90	DKK	22 327,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:10:49	XCSE	B268530	Buy	DK0010272632	97,00	219,00	DKK	21 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:17:46	XCSE	B273291	Buy	DK0010272632	76,00	219,20	DKK	16 659,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:24:18	XCSE	B278053	Buy	DK0010272632	80,00	219,20	DKK	17 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:29:34	XCSE	B282660	Buy	DK0010272632	71,00	219,10	DKK	15 556,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:33:58	XCSE	B285638	Buy	DK0010272632	74,00	219,10	DKK	16 213,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:42:52	XCSE	B291495	Buy	DK0010272632	74,00	219,20	DKK	16 220,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:44:26	XCSE	B292449	Buy	DK0010272632	57,00	219,00	DKK	12 483,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:44:26	XCSE	B292450	Buy	DK0010272632	16,00	219,00	DKK	3 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:54:39	XCSE	B299932	Buy	DK0010272632	80,00	219,00	DKK	17 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 12:55:10	XCSE	B300223	Buy	DK0010272632	72,00	218,90	DKK	15 760,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:04:38	XCSE	B307141	Buy	DK0010272632	92,00	218,80	DKK	20 129,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:12:24	XCSE	B312943	Buy	DK0010272632	47,00	219,00	DKK	10 293,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:12:24	XCSE	B312944	Buy	DK0010272632	34,00	219,00	DKK	7 446,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:18:14	XCSE	B316959	Buy	DK0010272632	60,00	219,00	DKK	13 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:18:14	XCSE	B316960	Buy	DK0010272632	12,00	219,00	DKK	2 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:20:19	XCSE	B318299	Buy	DK0010272632	34,00	218,90	DKK	7 442,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:20:19	XCSE	B318300	Buy	DK0010272632	29,00	218,90	DKK	6 348,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:24:31	XCSE	B321528	Buy	DK0010272632	60,00	218,80	DKK	13 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:35:10	XCSE	B328540	Buy	DK0010272632	87,00	218,80	DKK	19 035,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:40:47	BATE	C950126Q	Buy	DK0010272632	90,00	219,10	DKK	19 719,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:47:10	XCSE	B336503	Buy	DK0010272632	99,00	219,20	DKK	21 700,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:53:04	XCSE	B340315	Buy	DK0010272632	81,00	219,30	DKK	17 763,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 13:53:58	XCSE	B340884	Buy	DK0010272632	82,00	219,20	DKK	17 974,40

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	20171002	2017-10-02 14:04:55	XCSE	B348686	Buy	DK0010272632	72,00	219,30	DKK	15 789,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:10:23	XCSE	B352166	Buy	DK0010272632	65,00	219,30	DKK	14 254,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:16:00	XCSE	B356116	Buy	DK0010272632	73,00	219,20	DKK	16 001,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:22:10	XCSE	B360251	Buy	DK0010272632	100,00	219,30	DKK	21 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:22:10	XCSE	B360252	Buy	DK0010272632	17,00	219,30	DKK	3 728,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:27:43	XCSE	B364571	Buy	DK0010272632	105,00	219,40	DKK	23 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:34:04	CHIX	1C95029KL	Buy	DK0010272632	59,00	219,40	DKK	12 944,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:34:04	CHIX	1C95029KM	Buy	DK0010272632	2,00	219,40	DKK	438,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:34:04	CHIX	1C95029KN	Buy	DK0010272632	53,00	219,40	DKK	11 628,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:39:31	XCSE	B373229	Buy	DK0010272632	94,00	219,40	DKK	20 623,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:42:29	XCSE	B375557	Buy	DK0010272632	72,00	219,30	DKK	15 789,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:43:15	XCSE	B376213	Buy	DK0010272632	35,00	219,30	DKK	7 675,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:51:55	XCSE	B383620	Buy	DK0010272632	101,00	219,30	DKK	22 149,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:53:14	XCSE	B384863	Buy	DK0010272632	104,00	219,20	DKK	22 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:56:08	XCSE	B387869	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:56:08	BATE	C9501BJB	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:57:25	CHIX	1C9502FMA	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:57:25	TRQX	TXO3MQ0CA19	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:57:25	BATE	C9501BON	Buy	DK0010272632	25,00	219,00	DKK	5 475,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 14:58:36	CHIX	1C9502G2E	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:32	TRQX	TXO3MQ0CBHK	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	BATE	C9501CFD	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	TRQX	TXO3MQ0CBHT	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	XCSE	B393038	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	TRQX	TXO3MQ0CBHV	Buy	DK0010272632	10,00	219,00	DKK	2 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHIX	1C9502GY4	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	BATE	C9501CFE	Buy	DK0010272632	15,00	219,00	DKK	3 285,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	XCSE	B393045	Buy	DK0010272632	50,00	219,00	DKK	10 950,00

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	20171002	2017-10-02 15:01:33	CHIX	1C9502GY6	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	BATE	C9501CFF	Buy	DK0010272632	2,00	219,00	DKK	438,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	XCSE	B393046	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHIX	1C9502GY7	Buy	DK0010272632	23,00	219,00	DKK	5 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	XCSE	B393047	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHIX	1C9502GY8	Buy	DK0010272632	23,00	219,00	DKK	5 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHIX	1C9502GY9	Buy	DK0010272632	27,00	219,00	DKK	5 913,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHIX	1C9502GYA	Buy	DK0010272632	23,00	219,00	DKK	5 037,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHIX	1C9502GYB	Buy	DK0010272632	12,00	219,00	DKK	2 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	CHID	EC9502GYC	Buy	DK0010272632	216,00	219,00	DKK	47 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:33	XCSE	B393039	Buy	DK0010272632	89,00	219,00	DKK	19 491,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:01:50	CHIX	1C9502H0P	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:02:16	XCSE	B393788	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:02:16	XCSE	B393789	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:02:16	XCSE	B393790	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:02:16	XCSE	B393791	Buy	DK0010272632	50,00	219,00	DKK	10 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:09:51	XCSE	B399961	Buy	DK0010272632	95,00	219,20	DKK	20 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:15:27	XCSE	B404224	Buy	DK0010272632	88,00	219,20	DKK	19 289,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:22:00	XCSE	B409667	Buy	DK0010272632	59,00	219,30	DKK	12 938,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:22:00	XCSE	B409668	Buy	DK0010272632	39,00	219,30	DKK	8 552,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:23:34	XCSE	B411161	Buy	DK0010272632	98,00	219,20	DKK	21 481,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:33:07	XCSE	B421307	Buy	DK0010272632	89,00	219,20	DKK	19 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:33:51	XCSE	B422196	Buy	DK0010272632	35,00	219,30	DKK	7 675,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:39:48	XCSE	B428668	Buy	DK0010272632	158,00	219,60	DKK	34 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:46:19	XCSE	B435627	Buy	DK0010272632	88,00	219,60	DKK	19 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:46:19	XCSE	B435628	Buy	DK0010272632	75,00	219,60	DKK	16 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:46:19	CHIX	1C9502VSX	Buy	DK0010272632	3,00	219,60	DKK	658,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:50:19	XCSE	B440553	Buy	DK0010272632	96,00	219,60	DKK	21 081,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:52:16	XCSE	B442892	Buy	DK0010272632	35,00	219,60	DKK	7 686,00

Trade Data Summary - Q4 2017												
Detailed Transaction Information												
Market Activity Overview												
Client Portfolio Performance												
Risk Management Metrics												
Compliance and Reporting												
Summary of Key Transactions												
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	20171002	2017-10-02 15:57:38	XCSE	B448723	Buy	DK0010272632	89,00	219,60	DKK	19 544,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 15:57:38	XCSE	B448724	Buy	DK0010272632	32,00	219,60	DKK	7 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:01:07	XCSE	B455378	Buy	DK0010272632	121,00	219,90	DKK	26 607,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:02:43	XCSE	B457805	Buy	DK0010272632	35,00	219,80	DKK	7 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:07:57	XCSE	B464381	Buy	DK0010272632	120,00	219,90	DKK	26 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:08:47	XCSE	B465388	Buy	DK0010272632	47,00	220,00	DKK	10 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:12:10	XCSE	B469352	Buy	DK0010272632	12,00	219,90	DKK	2 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:12:10	XCSE	B469356	Buy	DK0010272632	123,00	219,90	DKK	27 047,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:14:22	XCSE	B472281	Buy	DK0010272632	35,00	220,00	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:18:50	XCSE	B478714	Buy	DK0010272632	35,00	219,80	DKK	7 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:18:50	XCSE	B478715	Buy	DK0010272632	118,00	219,80	DKK	25 936,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:20:27	XCSE	B480527	Buy	DK0010272632	55,00	219,80	DKK	12 089,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:26:48	XCSE	B489175	Buy	DK0010272632	217,00	220,10	DKK	47 761,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:27:27	XCSE	B489949	Buy	DK0010272632	169,00	219,90	DKK	37 163,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:28:58	XCSE	B491973	Buy	DK0010272632	35,00	220,00	DKK	7 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:31:47	XCSE	B495844	Buy	DK0010272632	12,00	219,90	DKK	2 638,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:36:19	XCSE	B501194	Buy	DK0010272632	10,00	219,90	DKK	2 199,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:36:19	XCSE	B501204	Buy	DK0010272632	94,00	219,90	DKK	20 670,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:36:19	XCSE	B501205	Buy	DK0010272632	110,00	219,90	DKK	24 189,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:36:19	XCSE	B501210	Buy	DK0010272632	35,00	219,80	DKK	7 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:45:36	XCSE	B513257	Buy	DK0010272632	251,00	220,00	DKK	55 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:01	XCSE	B515356	Buy	DK0010272632	141,00	219,90	DKK	31 005,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:01	CHIX	1C9503MUK	Buy	DK0010272632	62,00	219,90	DKK	13 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:01	XCSE	B515352	Buy	DK0010272632	154,00	219,90	DKK	33 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:08	XCSE	B515506	Buy	DK0010272632	35,00	219,80	DKK	7 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:08	XCSE	B515508	Buy	DK0010272632	35,00	219,80	DKK	7 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:57	XCSE	B516775	Buy	DK0010272632	35,00	219,70	DKK	7 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:57	XCSE	B516777	Buy	DK0010272632	324,00	219,70	DKK	71 182,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:57	XCSE	B516776	Buy	DK0010272632	50,00	219,70	DKK	10 985,00

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	20171002	2017-10-02 16:47:57	CHIX	1C9503N8Q	Buy	DK0010272632	50,00	219,70	DKK	10 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:57	CHIX	1C9503N8R	Buy	DK0010272632	101,00	219,70	DKK	22 189,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:57	TRQX	TXO3MQ0DP UG	Buy	DK0010272632	50,00	219,70	DKK	10 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:47:57	TRQX	TXO3MQ0DP UI	Buy	DK0010272632	12,00	219,70	DKK	2 636,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:48:40	CHIX	1C9503NKE	Buy	DK0010272632	50,00	219,70	DKK	10 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:49:16	XCSE	B518680	Buy	DK0010272632	50,00	219,70	DKK	10 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:49:16	XCSE	B518687	Buy	DK0010272632	157,00	219,70	DKK	34 492,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:49:16	CHIX	1C9503NQX	Buy	DK0010272632	35,00	219,70	DKK	7 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:49:16	XCSE	B518682	Buy	DK0010272632	51,00	219,70	DKK	11 204,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:49:22	XCSE	B518806	Buy	DK0010272632	115,00	219,70	DKK	25 265,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:49:22	XCSE	B518807	Buy	DK0010272632	33,00	219,70	DKK	7 250,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:50:00	XCSE	B519840	Buy	DK0010272632	50,00	219,70	DKK	10 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:50:00	XCSE	B519864	Buy	DK0010272632	49,00	219,70	DKK	10 765,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:51:00	CHIX	1C9503OCT	Buy	DK0010272632	48,00	219,70	DKK	10 545,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:53:26	XCSE	B524893	Buy	DK0010272632	164,00	219,90	DKK	36 063,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:53:40	XCSE	B525288	Buy	DK0010272632	48,00	219,80	DKK	10 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:53:40	XCSE	B525298	Buy	DK0010272632	46,00	219,80	DKK	10 110,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:53:41	XCSE	B525382	Buy	DK0010272632	12,00	219,70	DKK	2 636,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:53:53	XCSE	B525852	Buy	DK0010272632	12,00	219,70	DKK	2 636,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171002	2017-10-02 16:53:54	XCSE	B525888	Buy	DK0010272632	11,00	219,70	DKK	2 416,70