

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	20180213	2018-02-13 09:00:03	XCSE	000006881	Buy	DK0010272632	86,00	200,00	DKK	17 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:00:03	XCSE	000006882	Buy	DK0010272632	42,00	200,00	DKK	8 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:02:16	XCSE	000016176	Buy	DK0010272632	65,00	201,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:02:16	XCSE	000016177	Buy	DK0010272632	356,00	201,00	DKK	71 556,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:02:16	XCSE	000016179	Buy	DK0010272632	111,00	200,90	DKK	22 299,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:02:16	BATE	C95000PR	Buy	DK0010272632	80,00	201,00	DKK	16 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:07:31	XCSE	000029542	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:07:31	XCSE	000029543	Buy	DK0010272632	31,00	200,10	DKK	6 203,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:09:47	XCSE	000034922	Buy	DK0010272632	181,00	199,00	DKK	36 019,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:09:47	XCSE	000034923	Buy	DK0010272632	218,00	199,00	DKK	43 382,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:10:07	XCSE	000035750	Buy	DK0010272632	74,00	198,90	DKK	14 718,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:11:53	XCSE	000040216	Buy	DK0010272632	28,00	197,40	DKK	5 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:11:53	XCSE	000040217	Buy	DK0010272632	15,00	197,40	DKK	2 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:11:53	XCSE	000040218	Buy	DK0010272632	9,00	197,40	DKK	1 776,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:15:42	XCSE	000049781	Buy	DK0010272632	6,00	197,05	DKK	1 182,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:15:42	XCSE	000049782	Buy	DK0010272632	280,00	197,05	DKK	55 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:15:42	XCSE	000049783	Buy	DK0010272632	59,00	197,00	DKK	11 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:15:42	XCSE	000049784	Buy	DK0010272632	17,00	197,00	DKK	3 349,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:18:35	XCSE	000054480	Buy	DK0010272632	23,00	197,40	DKK	4 540,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:18:35	XCSE	000054481	Buy	DK0010272632	17,00	197,40	DKK	3 355,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:21:22	XCSE	000060493	Buy	DK0010272632	278,00	196,25	DKK	54 557,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:23:15	XCSE	000063810	Buy	DK0010272632	35,00	196,65	DKK	6 882,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:24:20	XCSE	000065670	Buy	DK0010272632	73,00	197,35	DKK	14 406,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:24:20	XCSE	000065671	Buy	DK0010272632	7,00	197,35	DKK	1 381,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:27:14	XCSE	000071390	Buy	DK0010272632	248,00	196,35	DKK	48 694,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:27:57	XCSE	000073708	Buy	DK0010272632	13,00	196,35	DKK	2 552,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:28:50	XCSE	000075758	Buy	DK0010272632	76,00	196,40	DKK	14 926,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:31:46	XCSE	000081977	Buy	DK0010272632	37,00	196,40	DKK	7 266,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:34:15	XCSE	000086117	Buy	DK0010272632	263,00	196,60	DKK	51 705,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:34:16	XCSE	000086133	Buy	DK0010272632	38,00	196,55	DKK	7 468,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:37:17	XCSE	000091179	Buy	DK0010272632	33,00	196,65	DKK	6 489,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:39:48	XCSE	000094548	Buy	DK0010272632	239,00	196,50	DKK	46 963,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:39:48	XCSE	000094549	Buy	DK0010272632	11,00	196,50	DKK	2 161,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:40:26	XCSE	000095438	Buy	DK0010272632	76,00	196,50	DKK	14 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:44:12	XCSE	000100465	Buy	DK0010272632	36,00	196,40	DKK	7 070,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:46:25	XCSE	000104626	Buy	DK0010272632	258,00	196,65	DKK	50 735,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:47:34	XCSE	000105865	Buy	DK0010272632	113,00	196,60	DKK	22 215,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:56:31	XCSE	000116542	Buy	DK0010272632	106,00	197,60	DKK	20 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:56:31	CHIX	1C9500PFF	Buy	DK0010272632	161,00	197,60	DKK	31 813,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:56:31	BATE	C9500DST	Buy	DK0010272632	100,00	197,60	DKK	19 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:58:11	XCSE	000118402	Buy	DK0010272632	275,00	197,55	DKK	54 326,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:58:11	XCSE	000118408	Buy	DK0010272632	76,00	197,50	DKK	15 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:59:44	XCSE	000120604	Buy	DK0010272632	3,00	197,20	DKK	591,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 09:59:44	XCSE	000120605	Buy	DK0010272632	32,00	197,20	DKK	6 310,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:02:25	XCSE	000124490	Buy	DK0010272632	49,00	197,35	DKK	9 670,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:02:40	XCSE	000124792	Buy	DK0010272632	143,00	197,35	DKK	28 221,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:02:40	XCSE	000124815	Buy	DK0010272632	20,00	197,30	DKK	3 946,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:02:40	XCSE	000124816	Buy	DK0010272632	56,00	197,30	DKK	11 048,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:02:40	XCSE	000124822	Buy	DK0010272632	38,00	197,25	DKK	7 495,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:05:37	XCSE	000129828	Buy	DK0010272632	12,00	197,60	DKK	2 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:05:37	XCSE	000129829	Buy	DK0010272632	3,00	197,60	DKK	592,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:05:37	XCSE	000129837	Buy	DK0010272632	19,00	197,60	DKK	3 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:11:04	XCSE	000136739	Buy	DK0010272632	185,00	197,25	DKK	36 491,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:14:39	XCSE	000141066	Buy	DK0010272632	147,00	197,65	DKK	29 054,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:14:49	XCSE	000141214	Buy	DK0010272632	83,00	197,45	DKK	16 388,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:16:44	XCSE	000143935	Buy	DK0010272632	152,00	197,50	DKK	30 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:18:10	XCSE	000146002	Buy	DK0010272632	68,00	197,60	DKK	13 436,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:21:44	XCSE	000150464	Buy	DK0010272632	85,00	197,75	DKK	16 808,75

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:21:44	XCSE	000150465	Buy	DK0010272632	87,00	197,75	DKK	17 204,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:22:04	XCSE	000150939	Buy	DK0010272632	76,00	197,70	DKK	15 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:24:08	XCSE	000153465	Buy	DK0010272632	27,00	197,50	DKK	5 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:30:00	XCSE	000160468	Buy	DK0010272632	123,00	197,50	DKK	24 292,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:30:00	XCSE	000160469	Buy	DK0010272632	40,00	197,50	DKK	7 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:30:00	XCSE	000160475	Buy	DK0010272632	76,00	197,45	DKK	15 006,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:31:25	XCSE	000162349	Buy	DK0010272632	26,00	197,50	DKK	5 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:37:38	XCSE	000170627	Buy	DK0010272632	200,00	198,00	DKK	39 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:37:42	XCSE	000170668	Buy	DK0010272632	56,00	198,05	DKK	11 090,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:37:55	XCSE	000170900	Buy	DK0010272632	172,00	198,00	DKK	34 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:38:36	XCSE	000171725	Buy	DK0010272632	48,00	197,95	DKK	9 501,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:38:36	XCSE	000171726	Buy	DK0010272632	26,00	197,95	DKK	5 146,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:42:08	XCSE	000175531	Buy	DK0010272632	27,00	197,90	DKK	5 343,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:47:18	XCSE	000180213	Buy	DK0010272632	189,00	197,95	DKK	37 412,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:47:18	XCSE	000180214	Buy	DK0010272632	74,00	197,90	DKK	14 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:47:29	XCSE	000180452	Buy	DK0010272632	37,00	197,85	DKK	7 320,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:51:20	XCSE	000184562	Buy	DK0010272632	111,00	197,40	DKK	21 911,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:51:20	XCSE	000184563	Buy	DK0010272632	59,00	197,40	DKK	11 646,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:51:20	XCSE	000184568	Buy	DK0010272632	34,00	197,35	DKK	6 709,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:51:20	XCSE	000184573	Buy	DK0010272632	42,00	197,35	DKK	8 288,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:51:20	XCSE	000184580	Buy	DK0010272632	38,00	197,30	DKK	7 497,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:54:54	XCSE	000188442	Buy	DK0010272632	31,00	197,50	DKK	6 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 10:56:20	XCSE	000189915	Buy	DK0010272632	156,00	197,65	DKK	30 833,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:01:09	XCSE	000194594	Buy	DK0010272632	7,00	198,00	DKK	1 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:01:09	XCSE	000194595	Buy	DK0010272632	99,00	198,00	DKK	19 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:01:10	XCSE	000194606	Buy	DK0010272632	37,00	197,95	DKK	7 324,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:06:39	XCSE	000200516	Buy	DK0010272632	173,00	197,90	DKK	34 236,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:06:39	XCSE	000200521	Buy	DK0010272632	74,00	197,85	DKK	14 640,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:06:46	XCSE	000200600	Buy	DK0010272632	37,00	197,80	DKK	7 318,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:08:37	XCSE	000202428	Buy	DK0010272632	173,00	197,70	DKK	34 202,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:08:37	XCSE	000202430	Buy	DK0010272632	76,00	197,65	DKK	15 021,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:08:37	XCSE	000202435	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:10:35	XCSE	000204154	Buy	DK0010272632	31,00	197,45	DKK	6 120,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:18:50	XCSE	000211625	Buy	DK0010272632	215,00	198,40	DKK	42 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:18:50	XCSE	000211626	Buy	DK0010272632	34,00	198,40	DKK	6 745,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:19:31	XCSE	000212148	Buy	DK0010272632	163,00	198,35	DKK	32 331,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:19:31	XCSE	000212152	Buy	DK0010272632	64,00	198,30	DKK	12 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:19:31	XCSE	000212153	Buy	DK0010272632	10,00	198,30	DKK	1 983,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:21:57	XCSE	000215619	Buy	DK0010272632	26,00	197,95	DKK	5 146,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:27:26	XCSE	000222335	Buy	DK0010272632	146,00	197,60	DKK	28 849,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:28:17	XCSE	000223126	Buy	DK0010272632	68,00	197,60	DKK	13 436,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:28:17	XCSE	000223127	Buy	DK0010272632	32,00	197,60	DKK	6 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:32:03	XCSE	000226325	Buy	DK0010272632	155,00	197,75	DKK	30 651,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:32:03	XCSE	000226328	Buy	DK0010272632	76,00	197,70	DKK	15 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:34:08	XCSE	000228128	Buy	DK0010272632	25,00	197,75	DKK	4 943,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:36:20	XCSE	000230173	Buy	DK0010272632	46,00	197,70	DKK	9 094,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:36:20	XCSE	000230174	Buy	DK0010272632	112,00	197,70	DKK	22 142,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:37:44	XCSE	000231510	Buy	DK0010272632	76,00	197,65	DKK	15 021,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:41:36	XCSE	000235779	Buy	DK0010272632	26,00	197,55	DKK	5 136,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:44:13	XCSE	000238016	Buy	DK0010272632	154,00	197,50	DKK	30 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:44:13	XCSE	000238030	Buy	DK0010272632	76,00	197,45	DKK	15 006,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:06	TRQM	TYIH15KF1D7	Buy	DK0010272632	95,00	197,55	DKK	18 767,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:06	TRQM	TYIH15KF1D8	Buy	DK0010272632	312,00	197,55	DKK	61 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:06	CHID	EC9501QEP	Buy	DK0010272632	52,00	197,55	DKK	10 272,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:06	TRQM	TYIH15KF1D9	Buy	DK0010272632	181,00	197,55	DKK	35 756,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:06	CHID	EC9501QEW	Buy	DK0010272632	41,00	197,55	DKK	8 099,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:19	CHID	EC9501QHE	Buy	DK0010272632	212,00	197,55	DKK	41 880,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:46:19	CHID	EC9501QHG	Buy	DK0010272632	159,00	197,55	DKK	31 410,45

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	20180213	2018-02-13 11:46:24	TRQM	TYIH15KF1FI	Buy	DK0010272632	163,00	197,55	DKK	32 200,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:48:18	CHIX	1C9501QYS	Buy	DK0010272632	67,00	197,90	DKK	13 259,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:54:27	XCSE	000247280	Buy	DK0010272632	119,00	198,35	DKK	23 603,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:54:27	XCSE	000247281	Buy	DK0010272632	161,00	198,40	DKK	31 942,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:54:38	XCSE	000247607	Buy	DK0010272632	174,00	198,30	DKK	34 504,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:56:01	XCSE	000248941	Buy	DK0010272632	74,00	198,25	DKK	14 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 11:58:05	XCSE	000250879	Buy	DK0010272632	27,00	198,15	DKK	5 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:00:43	XCSE	000254102	Buy	DK0010272632	132,00	197,80	DKK	26 109,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:02:18	XCSE	000255530	Buy	DK0010272632	74,00	197,95	DKK	14 648,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:04:13	XCSE	000256968	Buy	DK0010272632	22,00	197,65	DKK	4 348,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:08:28	XCSE	000260492	Buy	DK0010272632	143,00	197,65	DKK	28 263,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:08:28	XCSE	000260501	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:08:28	XCSE	000260507	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:08:28	CHID	EC9501WUI	Buy	DK0010272632	127,00	197,55	DKK	25 088,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:13:43	XCSE	000264208	Buy	DK0010272632	146,00	197,80	DKK	28 878,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:13:43	XCSE	000264232	Buy	DK0010272632	38,00	197,75	DKK	7 514,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:13:43	XCSE	000264250	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:15:10	XCSE	000265542	Buy	DK0010272632	21,00	197,65	DKK	4 150,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:19:33	XCSE	000270151	Buy	DK0010272632	106,00	197,60	DKK	20 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:21:55	XCSE	000272133	Buy	DK0010272632	76,00	197,75	DKK	15 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:23:53	XCSE	000273644	Buy	DK0010272632	113,00	197,65	DKK	22 334,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:26:23	XCSE	000275661	Buy	DK0010272632	76,00	197,70	DKK	15 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:29:29	XCSE	000278240	Buy	DK0010272632	108,00	197,65	DKK	21 346,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:29:29	XCSE	000278243	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:30:57	XCSE	000279290	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:31:09	BATD	DC950180Q	Buy	DK0010272632	161,00	197,55	DKK	31 805,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:31:22	TRQM	TYIH15KF4EQ	Buy	DK0010272632	72,00	197,55	DKK	14 223,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:31:22	CHID	EC95022R7	Buy	DK0010272632	40,00	197,55	DKK	7 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:31:41	TRQM	TYIH15KF4EF	Buy	DK0010272632	98,00	197,53	DKK	19 357,45

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	20180213	2018-02-13 12:33:01	TRQM	TYIH15KF5HT	Buy	DK0010272632	292,00	197,55	DKK	57 684,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:34:36	XCSE	000282525	Buy	DK0010272632	115,00	197,50	DKK	22 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:34:36	TRQM	TYIH15KF5LR	Buy	DK0010272632	36,00	197,53	DKK	7 110,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:34:36	TRQM	TYIH15KF5LT	Buy	DK0010272632	83,00	197,53	DKK	16 394,58
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:34:36	BATD	DC95018OG	Buy	DK0010272632	89,00	197,53	DKK	17 579,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:34:36	CHID	EC95023UT	Buy	DK0010272632	139,00	197,53	DKK	27 455,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:34:40	CHID	EC95023VQ	Buy	DK0010272632	76,00	197,50	DKK	15 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:35:57	TRQM	TYIH15KF5O2	Buy	DK0010272632	103,00	197,53	DKK	20 345,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:39:14	XCSE	000286877	Buy	DK0010272632	97,00	197,85	DKK	19 191,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:44:20	XCSE	000290861	Buy	DK0010272632	124,00	197,90	DKK	24 539,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:44:24	XCSE	000290895	Buy	DK0010272632	37,00	197,85	DKK	7 320,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:44:24	XCSE	000290900	Buy	DK0010272632	37,00	197,80	DKK	7 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:51:42	XCSE	000296122	Buy	DK0010272632	106,00	197,90	DKK	20 977,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:51:42	XCSE	000296123	Buy	DK0010272632	93,00	197,90	DKK	18 404,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:52:52	XCSE	000296941	Buy	DK0010272632	10,00	197,85	DKK	1 978,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:52:52	XCSE	000296942	Buy	DK0010272632	96,00	197,85	DKK	18 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:53:17	XCSE	000297158	Buy	DK0010272632	74,00	197,80	DKK	14 637,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:56:33	XCSE	000300296	Buy	DK0010272632	20,00	197,55	DKK	3 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 12:56:33	CHID	EC95029HK	Buy	DK0010272632	88,00	197,55	DKK	17 384,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:01:51	XCSE	000305460	Buy	DK0010272632	98,00	197,65	DKK	19 369,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:02:33	XCSE	000305944	Buy	DK0010272632	49,00	197,65	DKK	9 684,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:02:33	XCSE	000305945	Buy	DK0010272632	38,00	197,65	DKK	7 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:03:18	XCSE	000306421	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:04:31	XCSE	000307451	Buy	DK0010272632	128,00	197,65	DKK	25 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:04:31	XCSE	000307452	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:04:53	XCSE	000307771	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:04:53	CHID	EC9502BTE	Buy	DK0010272632	87,00	197,50	DKK	17 182,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:04:53	CHID	EC9502BTF	Buy	DK0010272632	60,00	197,50	DKK	11 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:05:03	CHID	EC9502BU3	Buy	DK0010272632	184,00	197,50	DKK	36 340,00

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	20180213	2018-02-13 13:05:03	TRQM	TYIH15KF7U8	Buy	DK0010272632	200,00	197,50	DKK	39 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:07:17	CHID	EC9502CCX	Buy	DK0010272632	36,00	197,55	DKK	7 111,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:08:09	BATP	C9501DZT	Buy	DK0010272632	245,00	197,53	DKK	48 393,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:08:11	XUBS	XUBS033022	Buy	DK0010272632	157,00	197,53	DKK	31 011,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:08:11	XUBS	XUBS033023	Buy	DK0010272632	49,00	197,53	DKK	9 678,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:08:11	XCSE	000310213	Buy	DK0010272632	22,00	197,50	DKK	4 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:08:43	XUBS	XUBS033029	Buy	DK0010272632	162,00	197,50	DKK	31 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:12:52	XCSE	000314389	Buy	DK0010272632	146,00	197,70	DKK	28 864,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:12:54	XCSE	000314424	Buy	DK0010272632	38,00	197,65	DKK	7 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:14:50	XCSE	000315988	Buy	DK0010272632	38,00	197,85	DKK	7 518,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:15:07	XCSE	000316237	Buy	DK0010272632	38,00	197,65	DKK	7 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:15:07	XCSE	000316240	Buy	DK0010272632	82,00	197,65	DKK	16 207,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:20:37	XCSE	000320352	Buy	DK0010272632	38,00	197,60	DKK	7 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:20:37	XCSE	000320353	Buy	DK0010272632	47,00	197,60	DKK	9 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:20:37	XCSE	000320354	Buy	DK0010272632	12,00	197,60	DKK	2 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:20:38	BATP	C9501G6A	Buy	DK0010272632	101,00	197,55	DKK	19 952,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:20:40	XUBS	XUBS033114	Buy	DK0010272632	156,00	197,55	DKK	30 817,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:20:47	CHID	EC9502G3T	Buy	DK0010272632	196,00	197,55	DKK	38 719,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:06	CHID	EC9502G5L	Buy	DK0010272632	75,00	197,55	DKK	14 816,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:06	CHID	EC9502G5O	Buy	DK0010272632	37,00	197,55	DKK	7 309,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:06	XCSE	000320623	Buy	DK0010272632	46,00	197,50	DKK	9 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:13	XCSE	000320700	Buy	DK0010272632	77,00	197,50	DKK	15 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:13	BATD	DC9501G8J	Buy	DK0010272632	65,00	197,53	DKK	12 839,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:13	CHID	EC9502G6T	Buy	DK0010272632	44,00	197,53	DKK	8 691,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:13	CHID	EC9502G6U	Buy	DK0010272632	70,00	197,53	DKK	13 826,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:21:13	TRQM	TYIH15KF8S3	Buy	DK0010272632	98,00	197,53	DKK	19 357,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:22:28	TRQM	TYIH15KF8VQ	Buy	DK0010272632	40,00	197,53	DKK	7 901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:22:28	TRQM	TYIH15KF8VR	Buy	DK0010272632	55,00	197,53	DKK	10 863,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:22:28	XUBS	XUBS033128	Buy	DK0010272632	68,00	197,53	DKK	13 431,70

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	20180213	2018-02-13 13:22:41	TRQM	TYIH15KF8WZ	Buy	DK0010272632	40,00	197,53	DKK	7 901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:22:41	XCSE	000322168	Buy	DK0010272632	54,00	197,50	DKK	10 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:22:41	XCSE	000322169	Buy	DK0010272632	22,00	197,50	DKK	4 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:30:10	XCSE	000328032	Buy	DK0010272632	145,00	197,70	DKK	28 666,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:30:10	XCSE	000328036	Buy	DK0010272632	38,00	197,65	DKK	7 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:32:54	XCSE	000329758	Buy	DK0010272632	38,00	197,85	DKK	7 518,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:33:09	XCSE	000329943	Buy	DK0010272632	38,00	197,80	DKK	7 516,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:33:09	XCSE	000329945	Buy	DK0010272632	13,00	197,80	DKK	2 571,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:33:09	XCSE	000329946	Buy	DK0010272632	49,00	197,80	DKK	9 692,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:33:11	XCSE	000329989	Buy	DK0010272632	38,00	197,75	DKK	7 514,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:33:46	XCSE	000330606	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:36:06	XCSE	000333123	Buy	DK0010272632	19,00	197,60	DKK	3 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:40:02	XCSE	000335483	Buy	DK0010272632	106,00	197,60	DKK	20 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:40:12	XCSE	000335626	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:42:09	XCSE	000336838	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:42:09	TRQM	TYIH15KF90I	Buy	DK0010272632	53,00	197,55	DKK	10 470,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:42:09	CHID	EC9502LLP	Buy	DK0010272632	42,00	197,55	DKK	8 297,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:43:41	TRQM	TYIH15KF950	Buy	DK0010272632	61,00	197,55	DKK	12 050,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:47:22	XCSE	000342485	Buy	DK0010272632	141,00	197,80	DKK	27 889,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:50:14	XCSE	000344655	Buy	DK0010272632	76,00	197,85	DKK	15 036,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:53:36	XCSE	000347508	Buy	DK0010272632	136,00	197,85	DKK	26 907,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:53:36	XCSE	000347511	Buy	DK0010272632	38,00	197,80	DKK	7 516,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:55:59	XCSE	000348936	Buy	DK0010272632	38,00	197,85	DKK	7 518,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:57:18	XCSE	000349758	Buy	DK0010272632	102,00	197,85	DKK	20 180,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:57:18	XCSE	000349760	Buy	DK0010272632	37,00	197,80	DKK	7 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 13:58:53	XCSE	000350945	Buy	DK0010272632	56,00	197,80	DKK	11 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:02:08	XCSE	000353941	Buy	DK0010272632	113,00	197,80	DKK	22 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:06:30	XCSE	000357849	Buy	DK0010272632	96,00	197,90	DKK	18 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:09:25	XCSE	000360175	Buy	DK0010272632	89,00	198,10	DKK	17 630,90



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	20180213	2018-02-13 14:09:39	XCSE	000360335	Buy	DK0010272632	37,00	198,05	DKK	7 327,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:11:32	XCSE	000361630	Buy	DK0010272632	2,00	198,00	DKK	396,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:11:32	XCSE	000361631	Buy	DK0010272632	35,00	198,00	DKK	6 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:15:23	XCSE	000364404	Buy	DK0010272632	115,00	198,30	DKK	22 804,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:15:23	XCSE	000364409	Buy	DK0010272632	37,00	198,25	DKK	7 335,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:18:00	XCSE	000366910	Buy	DK0010272632	56,00	198,25	DKK	11 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:21:09	XCSE	000369273	Buy	DK0010272632	13,00	198,20	DKK	2 576,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:21:09	XCSE	000369274	Buy	DK0010272632	102,00	198,20	DKK	20 216,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:23:41	XCSE	000372535	Buy	DK0010272632	94,00	198,45	DKK	18 654,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:27:35	XCSE	000375932	Buy	DK0010272632	126,00	198,20	DKK	24 973,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:27:35	XCSE	000375939	Buy	DK0010272632	37,00	198,15	DKK	7 331,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:28:46	XCSE	000376736	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:29:45	XCSE	000377822	Buy	DK0010272632	22,00	198,15	DKK	4 359,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:30:55	XCSE	000379058	Buy	DK0010272632	140,00	198,05	DKK	27 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:31:00	XCSE	000379125	Buy	DK0010272632	37,00	198,00	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:31:16	XCSE	000379367	Buy	DK0010272632	37,00	197,95	DKK	7 324,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:36:10	XCSE	000383827	Buy	DK0010272632	23,00	197,90	DKK	4 551,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:37:47	XCSE	000385451	Buy	DK0010272632	141,00	197,85	DKK	27 896,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:38:05	XCSE	000385669	Buy	DK0010272632	37,00	197,80	DKK	7 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:38:25	XCSE	000385880	Buy	DK0010272632	37,00	197,80	DKK	7 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:39:52	BATP	C9501V4I	Buy	DK0010272632	104,00	197,50	DKK	20 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:41:59	XCSE	000389019	Buy	DK0010272632	23,00	197,60	DKK	4 544,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:42:48	XCSE	000389542	Buy	DK0010272632	52,00	197,50	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:42:48	XCSE	000389543	Buy	DK0010272632	72,00	197,50	DKK	14 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:44:16	XCSE	000390933	Buy	DK0010272632	69,00	197,45	DKK	13 624,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:44:18	BATD	DC9501W46	Buy	DK0010272632	400,00	197,40	DKK	78 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:44:18	TRQM	TYIHI5KFDCA	Buy	DK0010272632	77,00	197,40	DKK	15 199,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:44:18	XUBS	XUBS033787	Buy	DK0010272632	102,00	197,40	DKK	20 134,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:44:18	XCSE	000390963	Buy	DK0010272632	160,00	197,35	DKK	31 576,00

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	20180213	2018-02-13 14:46:31	XCSE	000393059	Buy	DK0010272632	39,00	197,50	DKK	7 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:31	XCSE	000393060	Buy	DK0010272632	102,00	197,50	DKK	20 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:31	XCSE	000393058	Buy	DK0010272632	31,00	197,50	DKK	6 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	TRQM	TYIH15KFEI9	Buy	DK0010272632	270,00	197,48	DKK	53 318,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	BATD	DC9501WS2	Buy	DK0010272632	291,00	197,48	DKK	57 465,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	CHID	EC95035X3	Buy	DK0010272632	292,00	197,48	DKK	57 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	BATD	DC9501WS3	Buy	DK0010272632	563,00	197,48	DKK	111 178,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	XUBS	XUBS033822	Buy	DK0010272632	290,00	197,48	DKK	57 267,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	XPOS	1938335701 2	Buy	DK0010272632	296,00	197,48	DKK	58 452,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:46:53	XPOS	1938435701 2	Buy	DK0010272632	814,00	197,48	DKK	160 744,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:07	BATD	DC9501WUC	Buy	DK0010272632	263,00	197,48	DKK	51 935,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:07	TRQM	TYIH15KFEJP	Buy	DK0010272632	268,00	197,48	DKK	52 923,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:07	CHID	EC95035ZP	Buy	DK0010272632	291,00	197,48	DKK	57 465,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:07	BATD	DC9501WUD	Buy	DK0010272632	356,00	197,48	DKK	70 301,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:10	CHID	EC950360M	Buy	DK0010272632	259,00	197,48	DKK	51 146,03
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:10	TRQM	TYIH15KFEJR	Buy	DK0010272632	260,00	197,48	DKK	51 343,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:13	BATD	DC9501WW5	Buy	DK0010272632	271,00	197,48	DKK	53 515,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:13	CHID	EC950362A	Buy	DK0010272632	266,00	197,48	DKK	52 528,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:47:13	TRQM	TYIH15KFEJU	Buy	DK0010272632	287,00	197,48	DKK	56 675,33
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:49:46	XCSE	000396352	Buy	DK0010272632	49,00	197,65	DKK	9 684,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:49:46	XCSE	000396353	Buy	DK0010272632	56,00	197,65	DKK	11 068,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:49:46	XCSE	000396354	Buy	DK0010272632	66,00	197,65	DKK	13 044,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:49:46	XCSE	000396357	Buy	DK0010272632	57,00	197,60	DKK	11 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:49:46	XCSE	000396358	Buy	DK0010272632	19,00	197,60	DKK	3 754,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:51:24	XCSE	000398325	Buy	DK0010272632	90,00	197,50	DKK	17 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:51:24	XCSE	000398326	Buy	DK0010272632	11,00	197,50	DKK	2 172,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:51:24	BATP	C9501XWW	Buy	DK0010272632	101,00	197,48	DKK	19 944,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:51:26	XCSE	000398349	Buy	DK0010272632	200,00	197,50	DKK	39 500,00

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	20180213	2018-02-13 14:51:33	TRQM	TYIH15KFEU4	Buy	DK0010272632	177,00	197,50	DKK	34 957,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:53:56	XCSE	000401760	Buy	DK0010272632	27,00	197,55	DKK	5 333,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:58:19	XCSE	000406327	Buy	DK0010272632	106,00	197,60	DKK	20 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 14:58:19	XCSE	000406328	Buy	DK0010272632	60,00	197,60	DKK	11 856,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:00:31	XCSE	000408377	Buy	DK0010272632	76,00	197,65	DKK	15 021,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:03:30	XCSE	000412339	Buy	DK0010272632	173,00	197,65	DKK	34 193,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:06:23	XCSE	000415505	Buy	DK0010272632	76,00	197,75	DKK	15 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:08:17	XCSE	000417529	Buy	DK0010272632	89,00	197,85	DKK	17 608,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:08:17	XCSE	000417530	Buy	DK0010272632	56,00	197,85	DKK	11 079,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:08:18	XCSE	000417552	Buy	DK0010272632	38,00	197,80	DKK	7 516,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:10:23	XCSE	000419935	Buy	DK0010272632	55,00	198,00	DKK	10 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:10:34	XCSE	000420111	Buy	DK0010272632	7,00	198,00	DKK	1 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:14:18	XCSE	000423260	Buy	DK0010272632	2,00	198,00	DKK	396,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:14:18	XCSE	000423261	Buy	DK0010272632	167,00	198,00	DKK	33 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:14:18	XCSE	000423263	Buy	DK0010272632	74,00	197,95	DKK	14 648,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:15:39	XCSE	000425409	Buy	DK0010272632	26,00	197,95	DKK	5 146,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:19:31	XCSE	000429521	Buy	DK0010272632	155,00	198,15	DKK	30 713,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:19:31	XCSE	000429522	Buy	DK0010272632	1,00	198,15	DKK	198,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:20:03	XCSE	000430065	Buy	DK0010272632	74,00	198,10	DKK	14 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:20:16	XCSE	000430270	Buy	DK0010272632	32,00	198,05	DKK	6 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:20:54	XCSE	000430831	Buy	DK0010272632	34,00	198,05	DKK	6 733,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:25:02	XCSE	000436476	Buy	DK0010272632	182,00	197,95	DKK	36 026,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:25:48	XCSE	000437453	Buy	DK0010272632	74,00	197,90	DKK	14 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:26:40	XCSE	000438800	Buy	DK0010272632	69,00	197,90	DKK	13 655,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:29:56	XCSE	000442824	Buy	DK0010272632	204,00	197,75	DKK	40 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:30:00	XCSE	000442986	Buy	DK0010272632	76,00	197,70	DKK	15 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:30:37	XCSE	000444417	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:22	XCSE	000448321	Buy	DK0010272632	2,00	197,55	DKK	395,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:22	XCSE	000448322	Buy	DK0010272632	33,00	197,55	DKK	6 519,15

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	20180213	2018-02-13 15:32:22	XCSE	000448323	Buy	DK0010272632	106,00	197,50	DKK	20 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:24	XCSE	000448501	Buy	DK0010272632	125,00	197,50	DKK	24 687,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:27	TRQM	TYIHI5LGIR4	Buy	DK0010272632	117,00	197,50	DKK	23 107,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:28	XCSE	000448659	Buy	DK0010272632	89,00	197,50	DKK	17 577,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:28	XCSE	000448660	Buy	DK0010272632	38,00	197,50	DKK	7 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:32	XCSE	000448712	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:32	XCSE	000448713	Buy	DK0010272632	39,00	197,50	DKK	7 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:32:39	XCSE	000448991	Buy	DK0010272632	75,00	197,50	DKK	14 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:15	XCSE	000452793	Buy	DK0010272632	153,00	197,55	DKK	30 225,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:15	XCSE	000452794	Buy	DK0010272632	3,00	197,55	DKK	592,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:15	XCSE	000452795	Buy	DK0010272632	90,00	197,55	DKK	17 779,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453861	Buy	DK0010272632	76,00	197,50	DKK	15 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453875	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453858	Buy	DK0010272632	52,00	197,50	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453859	Buy	DK0010272632	42,00	197,50	DKK	8 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453860	Buy	DK0010272632	74,00	197,50	DKK	14 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453873	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	XCSE	000453874	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:34	CHID	EC9503SNH	Buy	DK0010272632	57,00	197,48	DKK	11 256,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:39	CHID	EC9503STX	Buy	DK0010272632	51,00	197,48	DKK	10 071,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:39	BATD	DC9502B8B	Buy	DK0010272632	51,00	197,48	DKK	10 071,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:39	TRQM	TYIHI5LGIAC	Buy	DK0010272632	51,00	197,48	DKK	10 071,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:39	BATD	DC9502B8C	Buy	DK0010272632	76,00	197,48	DKK	15 008,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:39	XUBS	XUBS034678	Buy	DK0010272632	154,00	197,48	DKK	30 411,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:35:46	TRQM	TYIHI5LGIB1	Buy	DK0010272632	107,00	197,50	DKK	21 132,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:36:02	BATD	DC9502BGG	Buy	DK0010272632	75,00	197,48	DKK	14 810,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:36:02	XUBS	XUBS034697	Buy	DK0010272632	154,00	197,48	DKK	30 411,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:38:11	XCSE	000458816	Buy	DK0010272632	39,00	197,60	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:39:54	XCSE	000461133	Buy	DK0010272632	139,00	197,50	DKK	27 452,50

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	20180213	2018-02-13 15:39:54	XCSE	000461134	Buy	DK0010272632	86,00	197,50	DKK	16 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:39:54	XCSE	000461144	Buy	DK0010272632	76,00	197,45	DKK	15 006,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:39:55	XCSE	000461160	Buy	DK0010272632	41,00	197,50	DKK	8 097,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:39:55	XCSE	000461161	Buy	DK0010272632	200,00	197,50	DKK	39 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:39:55	CHIX	1C9503VDG	Buy	DK0010272632	22,00	197,50	DKK	4 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:42:05	XCSE	000464155	Buy	DK0010272632	236,00	197,55	DKK	46 621,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:42:58	XCSE	000465676	Buy	DK0010272632	76,00	197,50	DKK	15 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:42:58	XCSE	000465673	Buy	DK0010272632	58,00	197,50	DKK	11 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:42:58	XCSE	000465674	Buy	DK0010272632	170,00	197,50	DKK	33 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:44:52	XCSE	000468165	Buy	DK0010272632	81,00	197,50	DKK	15 997,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:44:52	XCSE	000468138	Buy	DK0010272632	10,00	197,50	DKK	1 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:44:52	XCSE	000468158	Buy	DK0010272632	39,00	197,50	DKK	7 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:44:52	XCSE	000468159	Buy	DK0010272632	78,00	197,50	DKK	15 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:44:52	XCSE	000468160	Buy	DK0010272632	2,00	197,50	DKK	395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:44:52	XCSE	000468161	Buy	DK0010272632	34,00	197,50	DKK	6 715,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:45:20	CHID	EC9503YOF	Buy	DK0010272632	61,00	197,50	DKK	12 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:45:59	XCSE	000469906	Buy	DK0010272632	76,00	197,45	DKK	15 006,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:45:59	XCSE	000469908	Buy	DK0010272632	26,00	197,45	DKK	5 133,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:45:59	XCSE	000469959	Buy	DK0010272632	23,00	197,45	DKK	4 541,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:45:59	XCSE	000469907	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:46:02	XCSE	000470025	Buy	DK0010272632	38,00	197,40	DKK	7 501,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:46:02	XCSE	000470026	Buy	DK0010272632	38,00	197,40	DKK	7 501,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:46:10	CHID	EC9503Z3L	Buy	DK0010272632	65,00	197,40	DKK	12 831,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:46:54	XCSE	000471367	Buy	DK0010272632	74,00	197,45	DKK	14 611,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:47:32	XCSE	000472071	Buy	DK0010272632	43,00	197,40	DKK	8 488,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:47:32	XUBS	XUBS035024	Buy	DK0010272632	72,00	197,43	DKK	14 214,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:49:14	XCSE	000474826	Buy	DK0010272632	244,00	197,40	DKK	48 165,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:49:24	XCSE	000475292	Buy	DK0010272632	76,00	197,35	DKK	14 998,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:49:54	XCSE	000476301	Buy	DK0010272632	76,00	197,30	DKK	14 994,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:53:15	XCSE	000481324	Buy	DK0010272632	43,00	197,50	DKK	8 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:54:00	XCSE	000482123	Buy	DK0010272632	265,00	197,55	DKK	52 350,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:54:01	XCSE	000482153	Buy	DK0010272632	76,00	197,50	DKK	15 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:54:23	XCSE	000482568	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:13	XCSE	000488762	Buy	DK0010272632	42,00	197,50	DKK	8 295,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:24	TRQM	TYIH15LGMJW	Buy	DK0010272632	205,00	197,48	DKK	40 482,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:25	XCSE	000489068	Buy	DK0010272632	72,00	197,50	DKK	14 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:33	TRQM	TYIH15LGMLG	Buy	DK0010272632	51,00	197,48	DKK	10 071,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:33	CHID	EC95047MO	Buy	DK0010272632	51,00	197,48	DKK	10 071,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:33	BATD	DC9502KRX	Buy	DK0010272632	51,00	197,48	DKK	10 071,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:33	XUBS	XUBS035354	Buy	DK0010272632	154,00	197,48	DKK	30 411,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:58:33	XUBS	XUBS035355	Buy	DK0010272632	58,00	197,48	DKK	11 453,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:59:30	TRQM	TYIH15LGM06	Buy	DK0010272632	165,00	197,50	DKK	32 587,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 15:59:33	XCSE	000490812	Buy	DK0010272632	60,00	197,45	DKK	11 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	XCSE	000492775	Buy	DK0010272632	133,00	197,45	DKK	26 260,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	XCSE	000492776	Buy	DK0010272632	39,00	197,45	DKK	7 700,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	XCSE	000492777	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	TRQM	TYIH15LGMUV	Buy	DK0010272632	40,00	197,50	DKK	7 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	CHID	EC950494I	Buy	DK0010272632	174,00	197,50	DKK	34 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	CHID	EC950494K	Buy	DK0010272632	48,00	197,50	DKK	9 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	BATD	DC9502LPO	Buy	DK0010272632	48,00	197,50	DKK	9 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:00:01	XUBS	XUBS035393	Buy	DK0010272632	154,00	197,50	DKK	30 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:01:10	XCSE	000496141	Buy	DK0010272632	76,00	197,55	DKK	15 013,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:01:16	XCSE	000496432	Buy	DK0010272632	38,00	197,50	DKK	7 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:01:16	XCSE	000496430	Buy	DK0010272632	57,00	197,50	DKK	11 257,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:02:28	XCSE	000499212	Buy	DK0010272632	80,00	197,75	DKK	15 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:03:26	XCSE	000501170	Buy	DK0010272632	3,00	197,50	DKK	592,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:10:59	XCSE	000512852	Buy	DK0010272632	200,00	198,25	DKK	39 650,00

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	20180213	2018-02-13 16:10:59	XCSE	000512853	Buy	DK0010272632	103,00	198,25	DKK	20 419,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:10:59	CHIX	1C9504GZQ	Buy	DK0010272632	125,00	198,25	DKK	24 781,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:11:50	XCSE	000514408	Buy	DK0010272632	252,00	198,20	DKK	49 946,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:11:50	XCSE	000514411	Buy	DK0010272632	74,00	198,15	DKK	14 663,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:11:56	XCSE	000514534	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:14:15	XCSE	000517418	Buy	DK0010272632	3,00	197,95	DKK	593,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:14:16	XCSE	000517449	Buy	DK0010272632	37,00	197,95	DKK	7 324,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:16:34	XCSE	000520800	Buy	DK0010272632	33,00	197,95	DKK	6 532,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:16:34	XCSE	000520801	Buy	DK0010272632	124,00	197,95	DKK	24 545,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:16:34	XCSE	000520802	Buy	DK0010272632	56,00	197,95	DKK	11 085,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:16:34	XCSE	000520803	Buy	DK0010272632	77,00	197,95	DKK	15 242,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:19:14	XCSE	000524294	Buy	DK0010272632	74,00	197,95	DKK	14 648,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:19:15	XCSE	000524321	Buy	DK0010272632	37,00	197,90	DKK	7 322,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:22:30	XCSE	000529668	Buy	DK0010272632	85,00	198,65	DKK	16 885,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:23:02	XCSE	000530379	Buy	DK0010272632	238,00	198,50	DKK	47 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:23:10	XCSE	000530551	Buy	DK0010272632	74,00	198,45	DKK	14 685,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:23:10	XCSE	000530552	Buy	DK0010272632	74,00	198,40	DKK	14 681,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:25:52	XCSE	000535070	Buy	DK0010272632	42,00	198,75	DKK	8 347,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:29:38	XCSE	000540769	Buy	DK0010272632	253,00	198,75	DKK	50 283,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:29:38	CHIX	1C9504SK6	Buy	DK0010272632	69,00	198,75	DKK	13 713,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:30:00	XCSE	000541710	Buy	DK0010272632	111,00	198,70	DKK	22 055,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:30:01	XCSE	000541727	Buy	DK0010272632	74,00	198,65	DKK	14 700,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:31:00	XCSE	000543109	Buy	DK0010272632	56,00	198,60	DKK	11 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:35:44	XCSE	000550545	Buy	DK0010272632	105,00	198,30	DKK	20 821,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:35:44	XCSE	000550546	Buy	DK0010272632	142,00	198,30	DKK	28 158,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:35:44	CHIX	1C9504VQZ	Buy	DK0010272632	68,00	198,30	DKK	13 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:36:18	XCSE	000551259	Buy	DK0010272632	1,00	198,25	DKK	198,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:36:28	XCSE	000551504	Buy	DK0010272632	84,00	198,25	DKK	16 653,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:36:28	XCSE	000551505	Buy	DK0010272632	4,00	198,25	DKK	793,00

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	20180213	2018-02-13 16:36:28	XCSE	000551506	Buy	DK0010272632	59,00	198,25	DKK	11 696,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:37:00	XCSE	000552111	Buy	DK0010272632	67,00	198,20	DKK	13 279,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:37:00	XCSE	000552112	Buy	DK0010272632	29,00	198,20	DKK	5 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:40:02	XCSE	000557445	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:40:10	XCSE	000557669	Buy	DK0010272632	17,00	198,55	DKK	3 375,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:40:10	XCSE	000557670	Buy	DK0010272632	56,00	198,55	DKK	11 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:40:10	XCSE	000557671	Buy	DK0010272632	56,00	198,55	DKK	11 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:41:45	XCSE	000560379	Buy	DK0010272632	293,00	198,75	DKK	58 233,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:41:47	XCSE	000560476	Buy	DK0010272632	111,00	198,70	DKK	22 055,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:42:04	XCSE	000560906	Buy	DK0010272632	37,00	198,65	DKK	7 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:45:11	XCSE	000565821	Buy	DK0010272632	7,00	198,30	DKK	1 388,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:45:11	XCSE	000565822	Buy	DK0010272632	9,00	198,30	DKK	1 784,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:45:17	XCSE	000565999	Buy	DK0010272632	7,00	198,30	DKK	1 388,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:45:17	XCSE	000566000	Buy	DK0010272632	6,00	198,30	DKK	1 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:45:24	XCSE	000566199	Buy	DK0010272632	34,00	198,30	DKK	6 742,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:47:17	CHIX	1C95051QA	Buy	DK0010272632	85,00	198,25	DKK	16 851,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:47:36	XCSE	000569562	Buy	DK0010272632	237,00	198,25	DKK	46 985,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:47:36	CHIX	1C950520M	Buy	DK0010272632	67,00	198,25	DKK	13 282,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:47:46	XCSE	000569735	Buy	DK0010272632	120,00	198,20	DKK	23 784,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:48:43	XCSE	000571815	Buy	DK0010272632	6,00	198,20	DKK	1 189,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:48:43	XCSE	000571816	Buy	DK0010272632	3,00	198,20	DKK	594,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:48:50	XCSE	000571946	Buy	DK0010272632	4,00	198,20	DKK	792,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:48:50	XCSE	000571956	Buy	DK0010272632	15,00	198,20	DKK	2 973,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:48:50	XCSE	000571957	Buy	DK0010272632	74,00	198,20	DKK	14 666,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:49:15	XCSE	000572642	Buy	DK0010272632	37,00	198,15	DKK	7 331,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:01	TRQM	TYIHI5LGUM U	Buy	DK0010272632	169,00	198,05	DKK	33 470,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:15	BATD	DC950366B	Buy	DK0010272632	51,00	198,05	DKK	10 100,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:15	CHID	EC95053YJ	Buy	DK0010272632	51,00	198,05	DKK	10 100,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:15	XUBS	XUBS036520	Buy	DK0010272632	153,00	198,05	DKK	30 301,65



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	20180213	2018-02-13 16:51:15	XUBS	XUBS036521	Buy	DK0010272632	137,00	198,05	DKK	27 132,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:26	XUBS	XUBS036523	Buy	DK0010272632	318,00	198,05	DKK	62 979,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:52	XCSE	000576592	Buy	DK0010272632	50,00	198,05	DKK	9 902,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:56	XCSE	000576653	Buy	DK0010272632	50,00	198,05	DKK	9 902,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:57	TRQM	TYIHI5LGUPD	Buy	DK0010272632	66,00	198,03	DKK	13 069,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:58	XCSE	000576842	Buy	DK0010272632	180,00	198,05	DKK	35 649,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:51:58	TRQM	TYIHI5LGUQ Q	Buy	DK0010272632	21,00	198,03	DKK	4 158,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	CHID	EC95054H3	Buy	DK0010272632	356,00	198,03	DKK	70 496,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	XCSE	000577076	Buy	DK0010272632	50,00	198,00	DKK	9 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	TRQM	TYIHI5LGUR Q	Buy	DK0010272632	211,00	198,03	DKK	41 783,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	XCSE	000577075	Buy	DK0010272632	71,00	198,00	DKK	14 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	CHID	EC95054H4	Buy	DK0010272632	116,00	198,03	DKK	22 970,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	TRQM	TYIHI5LGURS	Buy	DK0010272632	55,00	198,03	DKK	10 891,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:06	XUBS	XUBS036537	Buy	DK0010272632	76,00	198,03	DKK	15 049,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:10	XCSE	000577147	Buy	DK0010272632	118,00	198,05	DKK	23 369,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:10	XCSE	000577148	Buy	DK0010272632	74,00	198,05	DKK	14 655,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:52:16	XCSE	000577343	Buy	DK0010272632	30,00	198,00	DKK	5 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:53:05	CHID	EC950550V	Buy	DK0010272632	240,00	198,03	DKK	47 526,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:53:27	XCSE	000579300	Buy	DK0010272632	54,00	198,10	DKK	10 697,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:00	XCSE	000580019	Buy	DK0010272632	69,00	198,10	DKK	13 668,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:18	XCSE	000580511	Buy	DK0010272632	39,00	198,10	DKK	7 725,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:18	XCSE	000580517	Buy	DK0010272632	74,00	198,10	DKK	14 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:18	XCSE	000580533	Buy	DK0010272632	22,00	198,05	DKK	4 357,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:35	XCSE	000581269	Buy	DK0010272632	11,00	198,05	DKK	2 178,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:35	CHIX	1C95055US	Buy	DK0010272632	106,00	198,05	DKK	20 993,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:35	XCSE	000581270	Buy	DK0010272632	16,00	198,05	DKK	3 168,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:35	XCSE	000581271	Buy	DK0010272632	69,00	198,05	DKK	13 665,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:35	XCSE	000581272	Buy	DK0010272632	291,00	198,05	DKK	57 632,55

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	20180213	2018-02-13 16:54:35	CHIX	1C95055UT	Buy	DK0010272632	82,00	198,05	DKK	16 240,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:35	TRQM	TYIHI5LGU6O	Buy	DK0010272632	86,00	198,05	DKK	17 032,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:37	CHID	EC95055VA	Buy	DK0010272632	89,00	198,05	DKK	17 626,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:37	TRQM	TYIHI5LGU6W	Buy	DK0010272632	45,00	198,05	DKK	8 912,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:55	XCSE	000581755	Buy	DK0010272632	108,00	198,00	DKK	21 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:55	XCSE	000581756	Buy	DK0010272632	25,00	198,00	DKK	4 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:55	CHID	EC9505615	Buy	DK0010272632	108,00	198,05	DKK	21 389,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:55	CHID	EC950561F	Buy	DK0010272632	76,00	198,00	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:55	CHID	EC950561G	Buy	DK0010272632	76,00	198,00	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:55	CHID	EC950561H	Buy	DK0010272632	76,00	198,00	DKK	15 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:54:56	BATD	DC95037KC	Buy	DK0010272632	334,00	198,03	DKK	66 140,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180213	2018-02-13 16:59:48	XCSE	000590580	Buy	DK0010272632	4 439,00	198,00	DKK	878 922,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:00:01	XCSE	000001877	Buy	DK0010272632	127,00	198,00	DKK	25 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:02:48	XCSE	000016011	Buy	DK0010272632	158,00	199,00	DKK	31 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:02:48	XCSE	000016012	Buy	DK0010272632	171,00	199,00	DKK	34 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:02:48	XCSE	000016022	Buy	DK0010272632	74,00	198,85	DKK	14 714,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:04:42	XCSE	000021083	Buy	DK0010272632	7,00	199,65	DKK	1 397,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:04:42	XCSE	000021084	Buy	DK0010272632	37,00	199,65	DKK	7 387,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:06:59	XCSE	000027232	Buy	DK0010272632	47,00	198,75	DKK	9 341,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:06:59	XCSE	000027238	Buy	DK0010272632	218,00	198,75	DKK	43 327,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:06:59	TRQX	TYIOE91NMG9	Buy	DK0010272632	26,00	198,75	DKK	5 167,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:07:54	XCSE	000029079	Buy	DK0010272632	46,00	198,75	DKK	9 142,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:08:23	XCSE	000030209	Buy	DK0010272632	24,00	198,70	DKK	4 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:08:23	XCSE	000030210	Buy	DK0010272632	58,00	198,70	DKK	11 524,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:08:31	XCSE	000030738	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:15:25	XCSE	000045282	Buy	DK0010272632	311,00	199,30	DKK	61 982,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:15:25	TRQX	TYIOE91NMBN	Buy	DK0010272632	86,00	199,30	DKK	17 139,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:17:28	XCSE	000048778	Buy	DK0010272632	111,00	199,45	DKK	22 138,95

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	20180214	2018-02-14 09:17:28	XCSE	000048781	Buy	DK0010272632	27,00	199,35	DKK	5 382,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:17:28	XCSE	000048782	Buy	DK0010272632	47,00	199,35	DKK	9 369,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:18:32	XCSE	000050634	Buy	DK0010272632	37,00	199,30	DKK	7 374,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:18:32	XCSE	000050635	Buy	DK0010272632	121,00	199,30	DKK	24 115,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:18:32	XCSE	000050637	Buy	DK0010272632	74,00	199,25	DKK	14 744,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:18:32	XCSE	000050640	Buy	DK0010272632	37,00	199,20	DKK	7 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:20:12	XCSE	000053259	Buy	DK0010272632	38,00	198,90	DKK	7 558,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:26:01	XCSE	000063090	Buy	DK0010272632	16,00	198,75	DKK	3 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:26:01	TRQX	TYIOE91NOI3	Buy	DK0010272632	74,00	198,75	DKK	14 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:26:01	XCSE	000063091	Buy	DK0010272632	235,00	198,75	DKK	46 706,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:26:01	XCSE	000063098	Buy	DK0010272632	38,00	198,70	DKK	7 550,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:27:06	XCSE	000064937	Buy	DK0010272632	4,00	198,70	DKK	794,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:28:16	XCSE	000066793	Buy	DK0010272632	76,00	198,85	DKK	15 112,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:35:48	XCSE	000078346	Buy	DK0010272632	100,00	199,15	DKK	19 915,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:35:48	XCSE	000078347	Buy	DK0010272632	122,00	199,15	DKK	24 296,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:35:48	XCSE	000078348	Buy	DK0010272632	86,00	199,20	DKK	17 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:35:48	XCSE	000078349	Buy	DK0010272632	30,00	199,20	DKK	5 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:35:48	CHIX	1C9500I8F	Buy	DK0010272632	36,00	199,15	DKK	7 169,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:37:08	XCSE	000080221	Buy	DK0010272632	215,00	199,15	DKK	42 817,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:41:20	XCSE	000085849	Buy	DK0010272632	110,00	200,10	DKK	22 011,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:42:13	XCSE	000086744	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:42:53	XCSE	000087523	Buy	DK0010272632	232,00	200,20	DKK	46 446,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:42:53	XCSE	000087530	Buy	DK0010272632	74,00	200,10	DKK	14 807,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:42:59	XCSE	000087631	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:45:27	XCSE	000091307	Buy	DK0010272632	38,00	199,75	DKK	7 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:51:53	XCSE	000100254	Buy	DK0010272632	281,00	199,65	DKK	56 101,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:51:54	XCSE	000100275	Buy	DK0010272632	74,00	199,60	DKK	14 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:58:33	XCSE	000108531	Buy	DK0010272632	219,00	200,00	DKK	43 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:58:33	CHIX	1C9500RM7	Buy	DK0010272632	66,00	200,00	DKK	13 200,00

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	20180214	2018-02-14 09:58:33	TRQX	TYIOE91NRI1	Buy	DK0010272632	66,00	200,00	DKK	13 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 09:59:05	XCSE	000109166	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:02:42	XCSE	000114994	Buy	DK0010272632	147,00	200,00	DKK	29 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:02:42	XCSE	000114995	Buy	DK0010272632	82,00	200,00	DKK	16 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:02:42	XCSE	000114998	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:05:41	XCSE	000119633	Buy	DK0010272632	29,00	200,20	DKK	5 805,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:10:40	XCSE	000130252	Buy	DK0010272632	259,00	200,60	DKK	51 955,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:12:01	XCSE	000132107	Buy	DK0010272632	74,00	200,90	DKK	14 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:12:30	XCSE	000132767	Buy	DK0010272632	230,00	200,80	DKK	46 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:12:30	XCSE	000132769	Buy	DK0010272632	37,00	200,70	DKK	7 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:16:01	XCSE	000137097	Buy	DK0010272632	29,00	200,70	DKK	5 820,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:18:00	XCSE	000140193	Buy	DK0010272632	179,00	200,20	DKK	35 835,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:24:17	XCSE	000149048	Buy	DK0010272632	143,00	200,80	DKK	28 714,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:25:50	XCSE	000150618	Buy	DK0010272632	203,00	200,60	DKK	40 721,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:25:50	XCSE	000150624	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:27:02	XCSE	000152151	Buy	DK0010272632	26,00	201,10	DKK	5 228,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:30:28	XCSE	000157540	Buy	DK0010272632	217,00	201,00	DKK	43 617,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:30:35	XCSE	000157890	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:36:10	XCSE	000165255	Buy	DK0010272632	225,00	200,90	DKK	45 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:36:11	XCSE	000165284	Buy	DK0010272632	28,00	200,80	DKK	5 622,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:36:11	XCSE	000165285	Buy	DK0010272632	28,00	200,80	DKK	5 622,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:36:11	XCSE	000165286	Buy	DK0010272632	18,00	200,80	DKK	3 614,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:39:02	MCSE	000169042	Buy	DK0010272632	30,00	201,15	DKK	6 034,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:48:00	XCSE	000182857	Buy	DK0010272632	203,00	200,90	DKK	40 782,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:48:01	XCSE	000182890	Buy	DK0010272632	28,00	200,80	DKK	5 622,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:48:01	XCSE	000182891	Buy	DK0010272632	46,00	200,80	DKK	9 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:48:03	XCSE	000182932	Buy	DK0010272632	37,00	200,70	DKK	7 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:48:41	MCSE	000183835	Buy	DK0010272632	28,00	200,75	DKK	5 621,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:50:15	XCSE	000185812	Buy	DK0010272632	50,00	200,50	DKK	10 025,00

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	20180214	2018-02-14 10:50:21	XCSE	000186005	Buy	DK0010272632	137,00	200,50	DKK	27 468,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:51:58	XCSE	000188198	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:56:07	XCSE	000195784	Buy	DK0010272632	195,00	200,40	DKK	39 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:56:08	XCSE	000195836	Buy	DK0010272632	74,00	200,30	DKK	14 822,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 10:58:23	XCSE	000198720	Buy	DK0010272632	67,00	200,20	DKK	13 413,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:06:01	XCSE	000208417	Buy	DK0010272632	249,00	200,30	DKK	49 874,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:06:01	XCSE	000208418	Buy	DK0010272632	38,00	200,30	DKK	7 611,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:07:58	XCSE	000210721	Buy	DK0010272632	212,00	200,70	DKK	42 548,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:07:58	XCSE	000210722	Buy	DK0010272632	31,00	200,70	DKK	6 221,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:11:57	XCSE	000215600	Buy	DK0010272632	68,00	201,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:14:42	XCSE	000219250	Buy	DK0010272632	228,00	201,00	DKK	45 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:14:53	XCSE	000219528	Buy	DK0010272632	25,00	200,90	DKK	5 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:14:53	XCSE	000219529	Buy	DK0010272632	12,00	200,90	DKK	2 410,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:23:01	XCSE	000229210	Buy	DK0010272632	179,00	201,00	DKK	35 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:23:25	XCSE	000229798	Buy	DK0010272632	74,00	201,00	DKK	14 874,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:24:39	XCSE	000231422	Buy	DK0010272632	155,00	201,00	DKK	31 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:26:58	XCSE	000234231	Buy	DK0010272632	99,00	201,00	DKK	19 899,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:35:08	XCSE	000243936	Buy	DK0010272632	223,00	201,20	DKK	44 867,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:35:21	XCSE	000244171	Buy	DK0010272632	74,00	201,10	DKK	14 881,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:36:37	XCSE	000245449	Buy	DK0010272632	171,00	201,20	DKK	34 405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:37:23	XCSE	000246325	Buy	DK0010272632	19,00	201,20	DKK	3 822,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:37:23	XCSE	000246326	Buy	DK0010272632	29,00	201,20	DKK	5 834,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:37:23	XCSE	000246327	Buy	DK0010272632	26,00	201,20	DKK	5 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:40:08	XCSE	000249312	Buy	DK0010272632	27,00	201,00	DKK	5 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:47:20	XCSE	000256851	Buy	DK0010272632	169,00	200,90	DKK	33 952,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:47:57	XCSE	000257674	Buy	DK0010272632	111,00	201,00	DKK	22 311,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:48:42	XCSE	000258429	Buy	DK0010272632	171,00	200,90	DKK	34 353,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:53:57	XCSE	000264128	Buy	DK0010272632	67,00	201,00	DKK	13 467,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:53:57	XCSE	000264129	Buy	DK0010272632	34,00	201,00	DKK	6 834,00

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	20180214	2018-02-14 11:55:54	XCSE	000265774	Buy	DK0010272632	165,00	201,10	DKK	33 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 11:59:48	XCSE	000269346	Buy	DK0010272632	100,00	201,10	DKK	20 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:04:40	XCSE	000274106	Buy	DK0010272632	100,00	201,00	DKK	20 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:04:40	XCSE	000274110	Buy	DK0010272632	51,00	201,00	DKK	10 251,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:05:00	XCSE	000274413	Buy	DK0010272632	74,00	200,90	DKK	14 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:06:13	XCSE	000275517	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:09:05	XCSE	000277875	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:09:05	XCSE	000277879	Buy	DK0010272632	113,00	200,80	DKK	22 690,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:09:15	XCSE	000278561	Buy	DK0010272632	98,00	200,70	DKK	19 668,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:13:47	XCSE	000281837	Buy	DK0010272632	153,00	201,00	DKK	30 753,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:17:58	XCSE	000285167	Buy	DK0010272632	58,00	201,10	DKK	11 663,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:23:34	XCSE	000289369	Buy	DK0010272632	8,00	201,10	DKK	1 608,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:23:34	XCSE	000289370	Buy	DK0010272632	64,00	201,10	DKK	12 870,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:23:34	CHIX	1C9502B73	Buy	DK0010272632	118,00	201,10	DKK	23 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:23:56	XCSE	000289638	Buy	DK0010272632	35,00	201,00	DKK	7 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:23:56	XCSE	000289639	Buy	DK0010272632	78,00	201,00	DKK	15 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:25:34	XCSE	000291444	Buy	DK0010272632	74,00	201,00	DKK	14 874,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:32:05	XCSE	000296568	Buy	DK0010272632	20,00	201,00	DKK	4 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:32:05	XCSE	000296570	Buy	DK0010272632	127,00	201,00	DKK	25 527,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:36:17	XCSE	000300151	Buy	DK0010272632	83,00	201,10	DKK	16 691,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:36:17	XCSE	000300152	Buy	DK0010272632	13,00	201,10	DKK	2 614,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:39:37	XCSE	000302833	Buy	DK0010272632	145,00	201,00	DKK	29 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:40:52	XCSE	000303808	Buy	DK0010272632	7,00	200,90	DKK	1 406,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:40:52	XCSE	000303809	Buy	DK0010272632	10,00	200,90	DKK	2 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:40:52	XCSE	000303810	Buy	DK0010272632	20,00	200,90	DKK	4 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:42:40	XCSE	000305052	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:48:10	XCSE	000308406	Buy	DK0010272632	190,00	201,30	DKK	38 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:54:37	XCSE	000313705	Buy	DK0010272632	192,00	201,50	DKK	38 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 12:56:50	XCSE	000315220	Buy	DK0010272632	140,00	201,40	DKK	28 196,00

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	20180214	2018-02-14 12:59:16	XCSE	000317231	Buy	DK0010272632	56,00	201,50	DKK	11 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:05:52	XCSE	000322846	Buy	DK0010272632	251,00	201,50	DKK	50 576,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:12:52	XCSE	000328795	Buy	DK0010272632	187,00	201,50	DKK	37 680,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:12:52	XCSE	000328798	Buy	DK0010272632	167,00	201,50	DKK	33 650,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:14:19	XCSE	000330048	Buy	DK0010272632	74,00	201,50	DKK	14 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:23:50	XCSE	000338257	Buy	DK0010272632	31,00	201,50	DKK	6 246,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:23:50	XCSE	000338258	Buy	DK0010272632	197,00	201,50	DKK	39 695,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:25:01	XCSE	000339446	Buy	DK0010272632	22,00	201,40	DKK	4 430,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:25:01	XCSE	000339452	Buy	DK0010272632	81,00	201,40	DKK	16 313,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:25:01	XCSE	000339456	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:25:17	XCSE	000339668	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:30:01	XCSE	000343948	Buy	DK0010272632	135,00	202,10	DKK	27 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:30:59	XCSE	000344736	Buy	DK0010272632	74,00	202,10	DKK	14 955,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:33:08	XCSE	000346548	Buy	DK0010272632	21,00	202,10	DKK	4 244,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:41:09	XCSE	000354634	Buy	DK0010272632	194,00	201,90	DKK	39 168,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:46:41	XCSE	000359228	Buy	DK0010272632	6,00	201,90	DKK	1 211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:46:41	XCSE	000359229	Buy	DK0010272632	86,00	201,90	DKK	17 363,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:46:41	XCSE	000359230	Buy	DK0010272632	102,00	201,90	DKK	20 593,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:49:17	XCSE	000361720	Buy	DK0010272632	165,00	201,80	DKK	33 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:50:34	XCSE	000363111	Buy	DK0010272632	59,00	202,00	DKK	11 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:53:45	XCSE	000366273	Buy	DK0010272632	141,00	202,10	DKK	28 496,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:53:45	XCSE	000366277	Buy	DK0010272632	37,00	202,00	DKK	7 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:57:37	XCSE	000369549	Buy	DK0010272632	60,00	202,00	DKK	12 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:59:17	XCSE	000371243	Buy	DK0010272632	52,00	202,00	DKK	10 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 13:59:17	XCSE	000371244	Buy	DK0010272632	54,00	202,00	DKK	10 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:02:16	XCSE	000374395	Buy	DK0010272632	94,00	202,00	DKK	18 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:05:26	XCSE	000377789	Buy	DK0010272632	143,00	201,80	DKK	28 857,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:07:28	XCSE	000379973	Buy	DK0010272632	37,00	201,80	DKK	7 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:17:41	XCSE	000390307	Buy	DK0010272632	114,00	202,00	DKK	23 028,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:17:41	XCSE	000390308	Buy	DK0010272632	121,00	202,00	DKK	24 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:20:26	XCSE	000392901	Buy	DK0010272632	152,00	202,60	DKK	30 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:21:05	XCSE	000393569	Buy	DK0010272632	6,00	202,60	DKK	1 215,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:23:09	XCSE	000395558	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:27:30	XCSE	000399831	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:27:30	XCSE	000399836	Buy	DK0010272632	114,00	202,70	DKK	23 107,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:27:30	XCSE	000399837	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:27:30	XCSE	000399839	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:30:03	XCSE	000403180	Buy	DK0010272632	161,00	202,40	DKK	32 586,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:30:03	XCSE	000403185	Buy	DK0010272632	37,00	202,30	DKK	7 485,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:30:05	MCSE	000404497	Buy	DK0010272632	22,00	202,20	DKK	4 448,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:34:44	CHID	EC9503MUX	Buy	DK0010272632	224,00	200,30	DKK	44 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:35:11	CHID	EC9503N9B	Buy	DK0010272632	167,00	200,30	DKK	33 450,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:35:16	TRQM	TYIOE91OGG G	Buy	DK0010272632	53,00	200,30	DKK	10 615,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:35:16	XUBS	XUBS034492	Buy	DK0010272632	276,00	200,30	DKK	55 282,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:35:16	CHID	EC9503NEE	Buy	DK0010272632	139,00	200,30	DKK	27 841,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:32	XCSE	000436632	Buy	DK0010272632	40,00	200,30	DKK	8 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:34	XCSE	000436783	Buy	DK0010272632	171,00	200,30	DKK	34 251,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:48	XCSE	000438131	Buy	DK0010272632	45,00	200,20	DKK	9 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:48	TRQM	TYIOE91OGZ M	Buy	DK0010272632	67,00	200,25	DKK	13 416,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:50	XCSE	000438344	Buy	DK0010272632	77,00	200,20	DKK	15 415,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:50	XCSE	000438345	Buy	DK0010272632	47,00	200,20	DKK	9 409,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:50	XCSE	000438382	Buy	DK0010272632	179,00	200,10	DKK	35 817,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:51	XCSE	000438411	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:52	MCSE	000438548	Buy	DK0010272632	24,00	200,05	DKK	4 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:55	XCSE	000439179	Buy	DK0010272632	136,00	200,10	DKK	27 213,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:36:55	XCSE	000439180	Buy	DK0010272632	75,00	200,10	DKK	15 007,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:37:22	CHID	EC9503Q95	Buy	DK0010272632	100,00	200,00	DKK	20 000,00



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	20180214	2018-02-14 14:37:24	XCSE	000441281	Buy	DK0010272632	38,00	199,95	DKK	7 598,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:37:26	XCSE	000441341	Buy	DK0010272632	57,00	200,10	DKK	11 405,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:37:34	CHID	EC9503QI9	Buy	DK0010272632	495,00	200,03	DKK	99 012,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:37:34	XCSE	000441913	Buy	DK0010272632	70,00	200,20	DKK	14 014,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:38:08	CHID	EC9503R4I	Buy	DK0010272632	93,00	200,20	DKK	18 618,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:38:15	XCSE	000443919	Buy	DK0010272632	200,00	200,30	DKK	40 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:38:15	XCSE	000443920	Buy	DK0010272632	66,00	200,30	DKK	13 219,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:38:32	CHID	EC9503RJ1	Buy	DK0010272632	309,00	200,20	DKK	61 861,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:38:45	DCSE	000445763	Buy	DK0010272632	250,00	200,20	DKK	50 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:38:46	XCSE	000445780	Buy	DK0010272632	175,00	200,30	DKK	35 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:41:19	CHID	EC9503TWM	Buy	DK0010272632	342,00	200,50	DKK	68 571,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:42:03	XCSE	000454164	Buy	DK0010272632	39,00	200,50	DKK	7 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:43:10	XCSE	000457192	Buy	DK0010272632	192,00	200,50	DKK	38 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:44:12	XCSE	000459512	Buy	DK0010272632	62,00	201,00	DKK	12 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:47:47	XCSE	000467589	Buy	DK0010272632	170,00	201,90	DKK	34 323,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:48:01	XCSE	000468225	Buy	DK0010272632	74,00	201,80	DKK	14 933,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:50:29	XCSE	000473733	Buy	DK0010272632	27,00	201,20	DKK	5 432,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:53:20	MCSE	000479155	Buy	DK0010272632	28,00	201,75	DKK	5 649,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:59:46	XCSE	000490346	Buy	DK0010272632	183,00	202,70	DKK	37 094,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 14:59:46	XCSE	000490347	Buy	DK0010272632	72,00	202,70	DKK	14 594,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:00:01	XCSE	000490708	Buy	DK0010272632	174,00	202,60	DKK	35 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:00:03	XCSE	000490794	Buy	DK0010272632	46,00	202,50	DKK	9 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:00:03	XCSE	000490795	Buy	DK0010272632	28,00	202,50	DKK	5 670,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:07:45	XCSE	000504079	Buy	DK0010272632	141,00	202,90	DKK	28 608,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:07:45	CHIX	1C95049DX	Buy	DK0010272632	67,00	202,90	DKK	13 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:07:46	XCSE	000504125	Buy	DK0010272632	7,00	202,90	DKK	1 420,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:07:50	XCSE	000504227	Buy	DK0010272632	27,00	202,90	DKK	5 478,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:08:56	XCSE	000506166	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:11:16	XCSE	000509672	Buy	DK0010272632	27,00	202,90	DKK	5 478,30

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	20180214	2018-02-14 15:14:03	XCSE	000513676	Buy	DK0010272632	142,00	202,50	DKK	28 755,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:14:03	XCSE	000513677	Buy	DK0010272632	7,00	202,50	DKK	1 417,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:14:07	XCSE	000513772	Buy	DK0010272632	74,00	202,40	DKK	14 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:14:07	XCSE	000513800	Buy	DK0010272632	37,00	202,30	DKK	7 485,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:17:35	XCSE	000518181	Buy	DK0010272632	28,00	202,20	DKK	5 661,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:18:44	XCSE	000520215	Buy	DK0010272632	104,00	202,20	DKK	21 028,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:18:44	XCSE	000520216	Buy	DK0010272632	56,00	202,20	DKK	11 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:20:18	XCSE	000522876	Buy	DK0010272632	74,00	202,20	DKK	14 962,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:23:06	XCSE	000526563	Buy	DK0010272632	67,00	202,40	DKK	13 560,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:27:25	XCSE	000532174	Buy	DK0010272632	174,00	202,00	DKK	35 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:27:55	XCSE	000532702	Buy	DK0010272632	74,00	201,90	DKK	14 940,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:27:55	XCSE	000532709	Buy	DK0010272632	37,00	201,80	DKK	7 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:29:00	XCSE	000534214	Buy	DK0010272632	31,00	201,90	DKK	6 258,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:32:22	XCSE	000540704	Buy	DK0010272632	25,00	202,10	DKK	5 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:36:30	XCSE	000548935	Buy	DK0010272632	22,00	203,40	DKK	4 474,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:36:30	CHIX	1C9504PNX	Buy	DK0010272632	99,00	203,40	DKK	20 136,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:36:30	XCSE	000548936	Buy	DK0010272632	248,00	203,40	DKK	50 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:36:30	TRQX	TYIOE91OP3Z	Buy	DK0010272632	64,00	203,40	DKK	13 017,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:36:31	XCSE	000548954	Buy	DK0010272632	159,00	203,30	DKK	32 324,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:36:37	XCSE	000549063	Buy	DK0010272632	21,00	203,30	DKK	4 269,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:37:26	XCSE	000550895	Buy	DK0010272632	108,00	203,20	DKK	21 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:39:32	XCSE	000554297	Buy	DK0010272632	38,00	203,20	DKK	7 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:42:27	XCSE	000558907	Buy	DK0010272632	43,00	203,40	DKK	8 746,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:42:27	XCSE	000558908	Buy	DK0010272632	41,00	203,40	DKK	8 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:42:27	XCSE	000558909	Buy	DK0010272632	134,00	203,40	DKK	27 255,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:45:22	XCSE	000563366	Buy	DK0010272632	112,00	203,60	DKK	22 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:45:26	XCSE	000563658	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:45:26	XCSE	000563701	Buy	DK0010272632	36,00	203,40	DKK	7 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:49:12	XCSE	000569755	Buy	DK0010272632	20,00	203,60	DKK	4 072,00

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	20180214	2018-02-14 15:49:12	XCSE	000569756	Buy	DK0010272632	157,00	203,60	DKK	31 965,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:49:12	CHIX	1C9504Y2T	Buy	DK0010272632	65,00	203,60	DKK	13 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:49:13	XCSE	000569786	Buy	DK0010272632	72,00	203,50	DKK	14 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:49:58	XCSE	000570808	Buy	DK0010272632	72,00	203,40	DKK	14 644,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:50:45	MCSE	000572222	Buy	DK0010272632	42,00	203,55	DKK	8 549,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:56:31	XCSE	000585222	Buy	DK0010272632	245,00	204,10	DKK	50 004,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:56:31	CHIX	1C950542X	Buy	DK0010272632	92,00	204,10	DKK	18 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:57:41	XCSE	000587091	Buy	DK0010272632	72,00	204,10	DKK	14 695,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 15:59:52	XCSE	000590664	Buy	DK0010272632	45,00	204,00	DKK	9 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:04:59	XCSE	000599018	Buy	DK0010272632	200,00	204,30	DKK	40 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:04:59	XCSE	000599019	Buy	DK0010272632	82,00	204,30	DKK	16 752,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:04:59	CHIX	1C95059QZ	Buy	DK0010272632	32,00	204,30	DKK	6 537,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:04:59	CHIX	1C95059R0	Buy	DK0010272632	75,00	204,30	DKK	15 322,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:06:13	CHIX	1C9505AYF	Buy	DK0010272632	26,00	204,50	DKK	5 317,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:06:29	XCSE	000602265	Buy	DK0010272632	46,00	204,60	DKK	9 411,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:08:08	XCSE	000606208	Buy	DK0010272632	201,00	204,60	DKK	41 124,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:08:08	CHIX	1C9505D5R	Buy	DK0010272632	76,00	204,60	DKK	15 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:08:37	XCSE	000606712	Buy	DK0010272632	108,00	204,50	DKK	22 086,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:08:42	XCSE	000606863	Buy	DK0010272632	36,00	204,40	DKK	7 358,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:12:41	XCSE	000614921	Buy	DK0010272632	46,00	205,20	DKK	9 439,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:14:42	XCSE	000619181	Buy	DK0010272632	186,00	205,10	DKK	38 148,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:14:42	CHIX	1C9505JHC	Buy	DK0010272632	71,00	205,10	DKK	14 562,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:16:29	XCSE	000622382	Buy	DK0010272632	168,00	205,10	DKK	34 456,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:16:29	XCSE	000622383	Buy	DK0010272632	81,00	205,10	DKK	16 613,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:18:31	XCSE	000626743	Buy	DK0010272632	156,00	205,50	DKK	32 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:18:56	XCSE	000627455	Buy	DK0010272632	72,00	205,60	DKK	14 803,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:19:59	XCSE	000629322	Buy	DK0010272632	36,00	205,50	DKK	7 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:19:59	XCSE	000629323	Buy	DK0010272632	172,00	205,50	DKK	35 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:19:59	CHIX	1C9505OLQ	Buy	DK0010272632	78,00	205,50	DKK	16 029,00

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	20180214	2018-02-14 16:24:15	XCSE	000639909	Buy	DK0010272632	159,00	206,30	DKK	32 801,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:24:59	XCSE	000641513	Buy	DK0010272632	72,00	206,20	DKK	14 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:27:50	XCSE	000646951	Buy	DK0010272632	149,00	206,20	DKK	30 723,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:27:50	XCSE	000646952	Buy	DK0010272632	73,00	206,20	DKK	15 052,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:27:50	CHIX	1C9505US7	Buy	DK0010272632	84,00	206,20	DKK	17 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:27:57	XCSE	000647088	Buy	DK0010272632	108,00	206,10	DKK	22 258,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:28:19	XCSE	000647884	Buy	DK0010272632	72,00	206,00	DKK	14 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:29:00	XCSE	000649524	Buy	DK0010272632	2,00	205,80	DKK	411,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:29:07	XCSE	000649693	Buy	DK0010272632	51,00	205,80	DKK	10 495,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:32:02	MCSE	000656652	Buy	DK0010272632	63,00	205,70	DKK	12 959,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:32:18	XCSE	000657632	Buy	DK0010272632	21,00	205,50	DKK	4 315,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:32:18	XCSE	000657633	Buy	DK0010272632	187,00	205,50	DKK	38 428,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:32:18	CHIX	1C9505YBI	Buy	DK0010272632	97,00	205,50	DKK	19 933,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:32:18	XCSE	000657674	Buy	DK0010272632	49,00	205,50	DKK	10 069,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:33:08	XCSE	000659682	Buy	DK0010272632	50,00	205,40	DKK	10 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:33:08	XCSE	000659683	Buy	DK0010272632	94,00	205,40	DKK	19 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:35:02	XCSE	000663922	Buy	DK0010272632	72,00	205,40	DKK	14 788,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:40:31	XCSE	000676345	Buy	DK0010272632	260,00	206,10	DKK	53 586,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:40:31	CHIX	1C95064IZ	Buy	DK0010272632	98,00	206,10	DKK	20 197,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:40:52	XCSE	000677242	Buy	DK0010272632	144,00	206,00	DKK	29 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:40:59	XCSE	000677547	Buy	DK0010272632	72,00	205,90	DKK	14 824,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:42:57	XCSE	000681075	Buy	DK0010272632	63,00	205,90	DKK	12 971,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:46:11	XCSE	000687956	Buy	DK0010272632	257,00	205,90	DKK	52 916,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:46:11	CHIX	1C95068H1	Buy	DK0010272632	99,00	205,90	DKK	20 384,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:47:07	XCSE	000689568	Buy	DK0010272632	144,00	205,80	DKK	29 635,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:47:56	XCSE	000691439	Buy	DK0010272632	99,00	205,80	DKK	20 374,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:48:53	XCSE	000692938	Buy	DK0010272632	36,00	205,70	DKK	7 405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:50:39	XCSE	000696698	Buy	DK0010272632	149,00	205,10	DKK	30 559,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:50:39	XCSE	000696699	Buy	DK0010272632	30,00	205,10	DKK	6 153,00

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	20180214	2018-02-14 16:51:18	XCSE	000697811	Buy	DK0010272632	72,00	205,20	DKK	14 774,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:53:29	XCSE	000702011	Buy	DK0010272632	53,00	205,70	DKK	10 902,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:53:29	XCSE	000702012	Buy	DK0010272632	14,00	205,70	DKK	2 879,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:53:51	XCSE	000703050	Buy	DK0010272632	92,00	205,60	DKK	18 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:53:51	XCSE	000703063	Buy	DK0010272632	36,00	205,50	DKK	7 398,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:53:51	XCSE	000703071	Buy	DK0010272632	36,00	205,40	DKK	7 394,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180214	2018-02-14 16:59:36	XCSE	000713218	Buy	DK0010272632	1 000,00	205,90	DKK	205 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:00:01	XCSE	000002741	Buy	DK0010272632	22,00	207,00	DKK	4 554,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:00:01	XCSE	000002742	Buy	DK0010272632	179,00	207,00	DKK	37 053,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	BATE	C95002QH	Buy	DK0010272632	15,00	207,70	DKK	3 115,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	XCSE	000031291	Buy	DK0010272632	526,00	207,70	DKK	109 250,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	XCSE	000031294	Buy	DK0010272632	89,00	207,70	DKK	18 485,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	XCSE	000031298	Buy	DK0010272632	216,00	207,60	DKK	44 841,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	XCSE	000031296	Buy	DK0010272632	106,00	207,70	DKK	22 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	BATE	C95002QI	Buy	DK0010272632	22,00	207,70	DKK	4 569,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	BATE	C95002QJ	Buy	DK0010272632	18,00	207,70	DKK	3 738,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:37	BATE	C95002QK	Buy	DK0010272632	26,00	207,70	DKK	5 400,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:41	XUBS	XUBS03366	Buy	DK0010272632	274,00	207,50	DKK	56 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:07:48	XUBS	XUBS03368	Buy	DK0010272632	43,00	207,50	DKK	8 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:07	CHIX	1C95004IF	Buy	DK0010272632	20,00	207,70	DKK	4 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:31	XCSE	000033507	Buy	DK0010272632	191,00	207,70	DKK	39 670,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:31	XCSE	000033508	Buy	DK0010272632	44,00	207,70	DKK	9 138,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:31	XCSE	000033509	Buy	DK0010272632	240,00	207,70	DKK	49 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:31	XCSE	000033510	Buy	DK0010272632	23,00	207,70	DKK	4 777,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:31	CHIX	1C95004Q0	Buy	DK0010272632	61,00	207,70	DKK	12 669,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:08:31	XCSE	000033512	Buy	DK0010272632	144,00	207,60	DKK	29 894,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:09:55	TRQM	TYIWAEHVIBY	Buy	DK0010272632	117,00	207,50	DKK	24 277,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:12	XUBS	XUBS03539	Buy	DK0010272632	378,00	207,40	DKK	78 397,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:13	XCSE	000037852	Buy	DK0010272632	54,00	207,40	DKK	11 199,60

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	20180215	2018-02-15 09:10:13	CHIX	1C95005MB	Buy	DK0010272632	150,00	207,30	DKK	31 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:29	XUBS	XUBS03566	Buy	DK0010272632	615,00	207,35	DKK	127 520,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:29	XUBS	XUBS03567	Buy	DK0010272632	2,00	207,35	DKK	414,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:29	CHID	EC95005RK	Buy	DK0010272632	86,00	207,35	DKK	17 832,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:30	XCSE	000038535	Buy	DK0010272632	40,00	207,20	DKK	8 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:10:52	XUBS	XUBS03587	Buy	DK0010272632	58,00	207,40	DKK	12 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:13	XUBS	XUBS03618	Buy	DK0010272632	34,00	207,40	DKK	7 051,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:13	XUBS	XUBS03619	Buy	DK0010272632	454,00	207,40	DKK	94 159,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:13	CHID	EC9500679	Buy	DK0010272632	181,00	207,40	DKK	37 539,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	XCSE	000040640	Buy	DK0010272632	50,00	207,30	DKK	10 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	TRQM	TYIWAEHVIF 1	Buy	DK0010272632	108,00	207,40	DKK	22 399,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	TRQM	TYIWAEHVIF 2	Buy	DK0010272632	196,00	207,40	DKK	40 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	CHID	EC95006AZ	Buy	DK0010272632	59,00	207,40	DKK	12 236,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	XUBS	XUBS03623	Buy	DK0010272632	156,00	207,40	DKK	32 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	XUBS	XUBS03624	Buy	DK0010272632	47,00	207,40	DKK	9 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:22	XCSE	000040641	Buy	DK0010272632	80,00	207,30	DKK	16 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:36	XCSE	000041208	Buy	DK0010272632	68,00	207,50	DKK	14 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:11:36	XUBS	XUBS03636	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:30	XCSE	000043451	Buy	DK0010272632	75,00	207,50	DKK	15 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:33	XCSE	000043533	Buy	DK0010272632	36,00	207,40	DKK	7 466,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:33	XUBS	XUBS03678	Buy	DK0010272632	57,00	207,50	DKK	11 827,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:33	XUBS	XUBS03679	Buy	DK0010272632	174,00	207,40	DKK	36 087,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:33	CHID	EC950070C	Buy	DK0010272632	184,00	207,40	DKK	38 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:33	XCSE	000043544	Buy	DK0010272632	131,00	207,50	DKK	27 182,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:12:44	XUBS	XUBS03690	Buy	DK0010272632	56,00	207,50	DKK	11 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:13:29	XUBS	XUBS03726	Buy	DK0010272632	59,00	207,40	DKK	12 236,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:13:30	XCSE	000045725	Buy	DK0010272632	83,00	207,30	DKK	17 205,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:13:30	TRQM	TYIWAEHVJM 4	Buy	DK0010272632	80,00	207,40	DKK	16 592,00

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	20180215	2018-02-15 09:13:30	CHID	EC95007IC	Buy	DK0010272632	44,00	207,40	DKK	9 125,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:13:30	XUBS	XUBS03727	Buy	DK0010272632	92,00	207,40	DKK	19 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:13:33	XCSE	000045931	Buy	DK0010272632	52,00	207,40	DKK	10 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:13:38	DCSE	000046171	Buy	DK0010272632	61,00	207,30	DKK	12 645,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	XCSE	000049769	Buy	DK0010272632	234,00	207,20	DKK	48 484,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	XCSE	000049770	Buy	DK0010272632	233,00	207,20	DKK	48 277,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	XCSE	000049753	Buy	DK0010272632	66,00	207,30	DKK	13 681,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	TRQM	TYIWAEHVJR7	Buy	DK0010272632	68,00	207,40	DKK	14 103,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	CHID	EC95008ES	Buy	DK0010272632	47,00	207,40	DKK	9 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	XUBS	XUBS03783	Buy	DK0010272632	85,00	207,40	DKK	17 629,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	CHID	EC95008ET	Buy	DK0010272632	38,00	207,30	DKK	7 877,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	BATD	DC9500505	Buy	DK0010272632	68,00	207,30	DKK	14 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	TRQM	TYIWAEHVJR8	Buy	DK0010272632	36,00	207,25	DKK	7 461,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:16	XUBS	XUBS03784	Buy	DK0010272632	52,00	207,25	DKK	10 777,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:17	XCSE	000049824	Buy	DK0010272632	95,00	207,30	DKK	19 693,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:24	XCSE	000050055	Buy	DK0010272632	18,00	207,10	DKK	3 727,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:40	XCSE	000050736	Buy	DK0010272632	20,00	207,10	DKK	4 142,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:40	XCSE	000050737	Buy	DK0010272632	70,00	207,10	DKK	14 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:15:40	XUBS	XUBS03792	Buy	DK0010272632	37,00	207,15	DKK	7 664,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:16:30	XCSE	000052467	Buy	DK0010272632	17,00	207,10	DKK	3 520,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:18:37	XCSE	000057098	Buy	DK0010272632	63,00	207,00	DKK	13 041,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:22:28	XCSE	000064176	Buy	DK0010272632	100,00	206,80	DKK	20 680,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:22:28	XCSE	000064177	Buy	DK0010272632	299,00	206,80	DKK	61 833,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:22:28	CHIX	1C9500C10	Buy	DK0010272632	69,00	206,80	DKK	14 269,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:22:40	XCSE	000064546	Buy	DK0010272632	72,00	206,70	DKK	14 882,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:23:30	XCSE	000066086	Buy	DK0010272632	36,00	206,60	DKK	7 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:24:53	XCSE	000068382	Buy	DK0010272632	63,00	206,30	DKK	12 996,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:29:06	XUBS	XUBS031278	Buy	DK0010272632	75,00	206,75	DKK	15 506,25

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:29:06	XUBS	XUBS031279	Buy	DK0010272632	99,00	206,75	DKK	20 468,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:30:24	XUBS	XUBS031323	Buy	DK0010272632	81,00	206,90	DKK	16 758,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:30:24	XUBS	XUBS031324	Buy	DK0010272632	128,00	206,90	DKK	26 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:30:24	XUBS	XUBS031325	Buy	DK0010272632	118,00	206,90	DKK	24 414,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:30:24	XUBS	XUBS031326	Buy	DK0010272632	47,00	206,90	DKK	9 724,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:30:24	XUBS	XUBS031327	Buy	DK0010272632	57,00	206,90	DKK	11 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	XCSE	000080857	Buy	DK0010272632	31,00	207,30	DKK	6 426,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	XCSE	000080858	Buy	DK0010272632	180,00	207,40	DKK	37 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	BATE	C95009FY	Buy	DK0010272632	73,00	207,30	DKK	15 132,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	BATE	C95009FZ	Buy	DK0010272632	81,00	207,40	DKK	16 799,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	CHIX	1C9500G4A	Buy	DK0010272632	18,00	207,30	DKK	3 731,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	CHIX	1C9500G4B	Buy	DK0010272632	150,00	207,40	DKK	31 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:33	CHIX	1C9500G4C	Buy	DK0010272632	80,00	207,40	DKK	16 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:47	XCSE	000081281	Buy	DK0010272632	330,00	207,40	DKK	68 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:47	CHIX	1C9500G7T	Buy	DK0010272632	64,00	207,40	DKK	13 273,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:31:48	XCSE	000081322	Buy	DK0010272632	108,00	207,30	DKK	22 388,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:36:46	XCSE	000090431	Buy	DK0010272632	9,00	207,40	DKK	1 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:36:46	XCSE	000090432	Buy	DK0010272632	46,00	207,40	DKK	9 540,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:40:11	XCSE	000096408	Buy	DK0010272632	83,00	207,10	DKK	17 189,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:43:12	XCSE	000101304	Buy	DK0010272632	210,00	207,60	DKK	43 596,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:43:12	XCSE	000101305	Buy	DK0010272632	200,00	207,70	DKK	41 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:43:12	XCSE	000101306	Buy	DK0010272632	2,00	207,70	DKK	415,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:45:54	XCSE	000106193	Buy	DK0010272632	73,00	207,50	DKK	15 147,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:45:54	XCSE	000106194	Buy	DK0010272632	292,00	207,50	DKK	60 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:45:54	XCSE	000106195	Buy	DK0010272632	28,00	207,50	DKK	5 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:45:54	CHIX	1C9500MNM	Buy	DK0010272632	37,00	207,50	DKK	7 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:45:54	CHIX	1C9500MNN	Buy	DK0010272632	39,00	207,50	DKK	8 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:49:04	XCSE	000110994	Buy	DK0010272632	49,00	207,50	DKK	10 167,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:49:29	XCSE	000111647	Buy	DK0010272632	36,00	207,50	DKK	7 470,00



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	20180215	2018-02-15 09:49:40	XCSE	000111905	Buy	DK0010272632	64,00	207,70	DKK	13 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:49:40	XCSE	000111906	Buy	DK0010272632	23,00	207,70	DKK	4 777,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:49:40	XCSE	000111907	Buy	DK0010272632	15,00	207,50	DKK	3 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:49:40	XCSE	000111908	Buy	DK0010272632	36,00	207,50	DKK	7 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:50:02	CHIX	1C9500OEP	Buy	DK0010272632	71,00	207,50	DKK	14 732,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:50:02	XCSE	000112668	Buy	DK0010272632	72,00	207,50	DKK	14 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:50:02	XCSE	000112669	Buy	DK0010272632	307,00	207,50	DKK	63 702,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:50:06	XCSE	000112747	Buy	DK0010272632	9,00	207,40	DKK	1 866,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:50:06	XCSE	000112748	Buy	DK0010272632	27,00	207,40	DKK	5 599,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:50:06	XCSE	000112749	Buy	DK0010272632	72,00	207,40	DKK	14 932,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:51:26	TRQM	TYIWAEHVMK E	Buy	DK0010272632	190,00	206,90	DKK	39 311,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:54:05	XCSE	000119700	Buy	DK0010272632	67,00	207,00	DKK	13 869,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:57:11	CHIX	1C9500RUO	Buy	DK0010272632	19,00	207,00	DKK	3 933,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:58:27	XCSE	000126226	Buy	DK0010272632	319,00	207,00	DKK	66 033,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:58:27	CHIX	1C9500SFO	Buy	DK0010272632	44,00	207,00	DKK	9 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:58:27	XCSE	000126247	Buy	DK0010272632	108,00	206,90	DKK	22 345,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:58:27	XCSE	000126246	Buy	DK0010272632	42,00	206,90	DKK	8 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 09:58:27	BATP	C9500GDK	Buy	DK0010272632	370,00	206,90	DKK	76 553,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:01:42	XCSE	000131702	Buy	DK0010272632	51,00	207,10	DKK	10 562,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:02:10	XCSE	000132513	Buy	DK0010272632	3,00	207,10	DKK	621,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:02:12	XCSE	000132557	Buy	DK0010272632	20,00	207,00	DKK	4 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:02:12	XCSE	000132569	Buy	DK0010272632	18,00	207,00	DKK	3 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:04:00	XCSE	000135994	Buy	DK0010272632	206,00	207,00	DKK	42 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:04:00	XCSE	000135997	Buy	DK0010272632	75,00	207,00	DKK	15 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:36	XCSE	000141265	Buy	DK0010272632	6,00	206,90	DKK	1 241,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:36	XCSE	000141310	Buy	DK0010272632	102,00	206,90	DKK	21 103,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:36	XCSE	000141311	Buy	DK0010272632	55,00	206,90	DKK	11 379,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:36	XCSE	000141261	Buy	DK0010272632	55,00	206,90	DKK	11 379,50

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	20180215	2018-02-15 10:06:36	TRQM	TYIWAEHVND P	Buy	DK0010272632	188,00	206,90	DKK	38 897,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:36	TRQM	TYIWAEHVND Q	Buy	DK0010272632	107,00	206,90	DKK	22 138,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:36	TRQM	TYIWAEHVND R	Buy	DK0010272632	142,00	206,90	DKK	29 379,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:43	XCSE	000141538	Buy	DK0010272632	37,00	206,90	DKK	7 655,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:59	TRQM	TYIWAEHVNE O	Buy	DK0010272632	364,00	206,90	DKK	75 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:59	TRQM	TYIWAEHVNE P	Buy	DK0010272632	133,00	206,90	DKK	27 517,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:06:59	XCSE	000141914	Buy	DK0010272632	72,00	206,90	DKK	14 896,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:08:34	XCSE	000144209	Buy	DK0010272632	75,00	207,00	DKK	15 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:08:34	XCSE	000144210	Buy	DK0010272632	46,00	207,00	DKK	9 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:08:52	XCSE	000144717	Buy	DK0010272632	17,00	207,00	DKK	3 519,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:10:12	XCSE	000146899	Buy	DK0010272632	224,00	207,10	DKK	46 390,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:10:13	XCSE	000146910	Buy	DK0010272632	72,00	207,00	DKK	14 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:14:05	XCSE	000152444	Buy	DK0010272632	74,00	207,10	DKK	15 325,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:14:05	XCSE	000152445	Buy	DK0010272632	14,00	207,10	DKK	2 899,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:15:26	XCSE	000154476	Buy	DK0010272632	56,00	206,90	DKK	11 586,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:15:26	XCSE	000154471	Buy	DK0010272632	256,00	207,00	DKK	52 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:15:26	XCSE	000154472	Buy	DK0010272632	105,00	207,00	DKK	21 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:15:26	XCSE	000154477	Buy	DK0010272632	36,00	206,90	DKK	7 448,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:15:26	XCSE	000154478	Buy	DK0010272632	36,00	206,90	DKK	7 448,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:16:56	XCSE	000156269	Buy	DK0010272632	75,00	206,90	DKK	15 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:16:57	XCSE	000156273	Buy	DK0010272632	137,00	206,90	DKK	28 345,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:17:01	TRQM	TYIWAEHVOA R	Buy	DK0010272632	178,00	206,90	DKK	36 828,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:19:37	XCSE	000160168	Buy	DK0010272632	48,00	207,00	DKK	9 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:20:22	XCSE	000161283	Buy	DK0010272632	16,00	207,00	DKK	3 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:20:22	XCSE	000161284	Buy	DK0010272632	241,00	207,00	DKK	49 887,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:26:24	XCSE	000170712	Buy	DK0010272632	23,00	207,30	DKK	4 767,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:26:24	XCSE	000170713	Buy	DK0010272632	69,00	207,30	DKK	14 303,70

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	20180215	2018-02-15 10:26:24	XCSE	000170714	Buy	DK0010272632	113,00	207,40	DKK	23 436,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:26:24	CHIX	1C95014GT	Buy	DK0010272632	23,00	207,30	DKK	4 767,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:31:32	XCSE	000178411	Buy	DK0010272632	276,00	207,60	DKK	57 297,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:32:21	XCSE	000179537	Buy	DK0010272632	35,00	207,60	DKK	7 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:32:21	XCSE	000179538	Buy	DK0010272632	145,00	207,60	DKK	30 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:37:48	XCSE	000187873	Buy	DK0010272632	55,00	208,10	DKK	11 445,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:37:48	XCSE	000187874	Buy	DK0010272632	200,00	208,10	DKK	41 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:37:48	XCSE	000187875	Buy	DK0010272632	43,00	208,10	DKK	8 948,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:37:48	XCSE	000187876	Buy	DK0010272632	102,00	208,10	DKK	21 226,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:38:11	XCSE	000188504	Buy	DK0010272632	86,00	207,90	DKK	17 879,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:38:11	XCSE	000188505	Buy	DK0010272632	251,00	207,90	DKK	52 182,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:38:11	XCSE	000188509	Buy	DK0010272632	72,00	207,80	DKK	14 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:39:24	MCSE	000189933	Buy	DK0010272632	45,00	207,80	DKK	9 351,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:45:35	XCSE	000198735	Buy	DK0010272632	326,00	207,70	DKK	67 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:45:52	XCSE	000199301	Buy	DK0010272632	72,00	207,60	DKK	14 947,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:47:12	XCSE	000201160	Buy	DK0010272632	44,00	207,20	DKK	9 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:49:48	XCSE	000204746	Buy	DK0010272632	305,00	207,50	DKK	63 287,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:49:48	XCSE	000204747	Buy	DK0010272632	75,00	207,50	DKK	15 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:50:55	MCSE	000206690	Buy	DK0010272632	50,00	207,90	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:53:00	XCSE	000209419	Buy	DK0010272632	22,00	208,00	DKK	4 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:55:53	CHIX	1C9501ET5	Buy	DK0010272632	50,00	207,90	DKK	10 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:58:41	XCSE	000217199	Buy	DK0010272632	200,00	207,90	DKK	41 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:58:41	XCSE	000217200	Buy	DK0010272632	183,00	207,90	DKK	38 045,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 10:58:54	XCSE	000217483	Buy	DK0010272632	72,00	207,80	DKK	14 961,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:06:15	XCSE	000225946	Buy	DK0010272632	56,00	207,80	DKK	11 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:06:15	XCSE	000225947	Buy	DK0010272632	240,00	207,80	DKK	49 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:07:33	XCSE	000227670	Buy	DK0010272632	126,00	207,90	DKK	26 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:07:33	XCSE	000227671	Buy	DK0010272632	90,00	207,90	DKK	18 711,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:13:40	XCSE	000234774	Buy	DK0010272632	19,00	207,90	DKK	3 950,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:13:40	XCSE	000234775	Buy	DK0010272632	99,00	207,90	DKK	20 582,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:13:40	XCSE	000234776	Buy	DK0010272632	173,00	207,90	DKK	35 966,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:13:40	XCSE	000234777	Buy	DK0010272632	219,00	207,90	DKK	45 530,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:19:05	XCSE	000241067	Buy	DK0010272632	48,00	208,30	DKK	9 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:19:05	XCSE	000241068	Buy	DK0010272632	21,00	208,30	DKK	4 374,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:19:05	XCSE	000241069	Buy	DK0010272632	60,00	208,30	DKK	12 498,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:19:05	BATE	C9500ZXV	Buy	DK0010272632	100,00	208,30	DKK	20 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:19:05	CHIX	1C9501MJQ	Buy	DK0010272632	29,00	208,30	DKK	6 040,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:23:22	XCSE	000246154	Buy	DK0010272632	146,00	208,40	DKK	30 426,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:23:49	XCSE	000246847	Buy	DK0010272632	262,00	208,30	DKK	54 574,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:23:49	XCSE	000246849	Buy	DK0010272632	44,00	208,30	DKK	9 165,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:23:49	CHIX	1C9501O1R	Buy	DK0010272632	68,00	208,30	DKK	14 164,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:25:00	XCSE	000248463	Buy	DK0010272632	70,00	208,20	DKK	14 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:26:12	XCSE	000249778	Buy	DK0010272632	301,00	208,20	DKK	62 668,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:28:34	XCSE	000252274	Buy	DK0010272632	63,00	208,10	DKK	13 110,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:28:34	XCSE	000252275	Buy	DK0010272632	9,00	208,10	DKK	1 872,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:28:54	XCSE	000252602	Buy	DK0010272632	41,00	208,10	DKK	8 532,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:33:13	XCSE	000257764	Buy	DK0010272632	279,00	208,20	DKK	58 087,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:34:04	XCSE	000258611	Buy	DK0010272632	108,00	208,10	DKK	22 474,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:35:44	XCSE	000260486	Buy	DK0010272632	36,00	208,00	DKK	7 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:35:44	XCSE	000260489	Buy	DK0010272632	47,00	208,00	DKK	9 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:38:52	MCSE	000263832	Buy	DK0010272632	45,00	208,35	DKK	9 375,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:40:48	XCSE	000265465	Buy	DK0010272632	220,00	208,20	DKK	45 804,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:41:29	XCSE	000266170	Buy	DK0010272632	47,00	208,20	DKK	9 785,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:41:29	XCSE	000266171	Buy	DK0010272632	70,00	208,20	DKK	14 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:41:29	XCSE	000266173	Buy	DK0010272632	36,00	208,10	DKK	7 491,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:44:24	XCSE	000268947	Buy	DK0010272632	36,00	208,50	DKK	7 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:48:10	XCSE	000272092	Buy	DK0010272632	234,00	208,30	DKK	48 742,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:48:10	XCSE	000272093	Buy	DK0010272632	42,00	208,30	DKK	8 748,60

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	20180215	2018-02-15 11:49:20	XCSE	000273365	Buy	DK0010272632	72,00	208,60	DKK	15 019,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:50:17	XCSE	000274417	Buy	DK0010272632	72,00	208,70	DKK	15 026,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:50:38	XCSE	000274928	Buy	DK0010272632	36,00	208,50	DKK	7 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:50:38	XCSE	000274929	Buy	DK0010272632	189,00	208,50	DKK	39 406,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:51:41	XCSE	000275922	Buy	DK0010272632	17,00	208,50	DKK	3 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:51:41	XCSE	000275923	Buy	DK0010272632	55,00	208,50	DKK	11 467,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:52:54	XCSE	000276962	Buy	DK0010272632	7,00	208,40	DKK	1 458,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:52:54	XCSE	000276963	Buy	DK0010272632	29,00	208,40	DKK	6 043,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:52:54	XCSE	000276971	Buy	DK0010272632	36,00	208,30	DKK	7 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:53:12	XCSE	000277251	Buy	DK0010272632	8,00	208,40	DKK	1 667,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:53:33	XCSE	000277663	Buy	DK0010272632	27,00	208,40	DKK	5 626,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:53:33	XCSE	000277664	Buy	DK0010272632	6,00	208,40	DKK	1 250,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:56:19	XCSE	000280363	Buy	DK0010272632	233,00	208,40	DKK	48 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 11:57:36	XCSE	000281609	Buy	DK0010272632	72,00	208,50	DKK	15 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:00:04	XCSE	000284187	Buy	DK0010272632	36,00	208,40	DKK	7 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:00:04	XCSE	000284193	Buy	DK0010272632	41,00	208,40	DKK	8 544,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:00:04	XCSE	000284199	Buy	DK0010272632	36,00	208,30	DKK	7 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:02:36	XCSE	000286749	Buy	DK0010272632	238,00	208,30	DKK	49 575,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:04:37	XCSE	000288821	Buy	DK0010272632	48,00	208,30	DKK	9 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:04:37	XCSE	000288822	Buy	DK0010272632	24,00	208,30	DKK	4 999,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:04:37	XCSE	000288911	Buy	DK0010272632	36,00	208,20	DKK	7 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:07:49	XCSE	000291927	Buy	DK0010272632	38,00	208,40	DKK	7 919,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:09:39	XCSE	000293603	Buy	DK0010272632	232,00	208,40	DKK	48 348,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:11:18	XCSE	000295585	Buy	DK0010272632	113,00	208,70	DKK	23 583,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:11:18	XCSE	000295592	Buy	DK0010272632	36,00	208,60	DKK	7 509,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:11:24	XCSE	000295759	Buy	DK0010272632	36,00	208,50	DKK	7 506,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:16:52	XCSE	000300873	Buy	DK0010272632	191,00	208,60	DKK	39 842,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:20:12	XCSE	000304842	Buy	DK0010272632	141,00	208,80	DKK	29 440,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:23:20	XCSE	000307479	Buy	DK0010272632	217,00	209,10	DKK	45 374,70

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	20180215	2018-02-15 12:23:20	XCSE	000307482	Buy	DK0010272632	70,00	209,00	DKK	14 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:23:20	XCSE	000307485	Buy	DK0010272632	35,00	208,90	DKK	7 311,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:27:08	XCSE	000310265	Buy	DK0010272632	137,00	209,00	DKK	28 633,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:27:08	XCSE	000310266	Buy	DK0010272632	17,00	209,00	DKK	3 553,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:28:28	XCSE	000311326	Buy	DK0010272632	1,00	209,00	DKK	209,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:28:28	XCSE	000311327	Buy	DK0010272632	7,00	209,00	DKK	1 463,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:28:28	XCSE	000311328	Buy	DK0010272632	62,00	209,00	DKK	12 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:28:28	XCSE	000311334	Buy	DK0010272632	35,00	208,90	DKK	7 311,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:30:03	XCSE	000312390	Buy	DK0010272632	28,00	208,80	DKK	5 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:33:51	XCSE	000315453	Buy	DK0010272632	112,00	208,90	DKK	23 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:33:51	XCSE	000315454	Buy	DK0010272632	49,00	208,90	DKK	10 236,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:34:18	XCSE	000315851	Buy	DK0010272632	30,00	208,80	DKK	6 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:34:18	XCSE	000315852	Buy	DK0010272632	40,00	208,80	DKK	8 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:35:08	XCSE	000316491	Buy	DK0010272632	64,00	208,70	DKK	13 356,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:39:10	XCSE	000320138	Buy	DK0010272632	103,00	208,50	DKK	21 475,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:39:10	XCSE	000320139	Buy	DK0010272632	23,00	208,50	DKK	4 795,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:39:16	XCSE	000320210	Buy	DK0010272632	62,00	208,50	DKK	12 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:43:17	XCSE	000323489	Buy	DK0010272632	29,00	208,90	DKK	6 058,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:43:17	XCSE	000323490	Buy	DK0010272632	48,00	208,90	DKK	10 027,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:43:17	BATE	C9501F53	Buy	DK0010272632	60,00	208,90	DKK	12 534,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:43:17	TRQX	TYIWAEHV0QP	Buy	DK0010272632	3,00	208,90	DKK	626,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:43:39	XCSE	000323752	Buy	DK0010272632	70,00	208,80	DKK	14 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:43:39	XCSE	000323753	Buy	DK0010272632	108,00	208,80	DKK	22 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:44:29	XCSE	000324427	Buy	DK0010272632	23,00	208,70	DKK	4 800,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:45:15	XCSE	000325251	Buy	DK0010272632	12,00	208,70	DKK	2 504,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:47:07	XCSE	000326361	Buy	DK0010272632	101,00	208,70	DKK	21 078,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:49:05	XCSE	000327873	Buy	DK0010272632	207,00	208,60	DKK	43 180,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:51:02	XCSE	000329724	Buy	DK0010272632	73,00	208,80	DKK	15 242,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:53:37	XCSE	000331927	Buy	DK0010272632	69,00	208,70	DKK	14 400,30

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	20180215	2018-02-15 12:56:59	XCSE	000334614	Buy	DK0010272632	32,00	208,70	DKK	6 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:58:15	XCSE	000335596	Buy	DK0010272632	39,00	208,70	DKK	8 139,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:58:15	XCSE	000335597	Buy	DK0010272632	11,00	208,70	DKK	2 295,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:58:15	XCSE	000335598	Buy	DK0010272632	34,00	208,70	DKK	7 095,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:58:15	XCSE	000335599	Buy	DK0010272632	92,00	208,70	DKK	19 200,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 12:58:16	XCSE	000335616	Buy	DK0010272632	72,00	208,60	DKK	15 019,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:00:36	XCSE	000337948	Buy	DK0010272632	36,00	208,60	DKK	7 509,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:02:36	XCSE	000339395	Buy	DK0010272632	201,00	208,60	DKK	41 928,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:06:33	XCSE	000342933	Buy	DK0010272632	142,00	209,00	DKK	29 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:12:21	XCSE	000347395	Buy	DK0010272632	171,00	209,40	DKK	35 807,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:12:25	XCSE	000347434	Buy	DK0010272632	54,00	209,40	DKK	11 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:12:28	XCSE	000347449	Buy	DK0010272632	54,00	209,40	DKK	11 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:12:33	XCSE	000347486	Buy	DK0010272632	54,00	209,40	DKK	11 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:12:33	CHIX	1C9502HU1	Buy	DK0010272632	17,00	209,40	DKK	3 559,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:13:37	XCSE	000348239	Buy	DK0010272632	236,00	209,30	DKK	49 394,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:15:35	XCSE	000349964	Buy	DK0010272632	70,00	209,30	DKK	14 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:15:35	XCSE	000349972	Buy	DK0010272632	35,00	209,20	DKK	7 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:15:45	XCSE	000350085	Buy	DK0010272632	37,00	209,30	DKK	7 744,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:21:01	XCSE	000353626	Buy	DK0010272632	200,00	209,20	DKK	41 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:21:01	XCSE	000353627	Buy	DK0010272632	10,00	209,20	DKK	2 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:21:32	XCSE	000354073	Buy	DK0010272632	69,00	209,10	DKK	14 427,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:21:41	XCSE	000354201	Buy	DK0010272632	1,00	209,10	DKK	209,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:22:31	XCSE	000354917	Buy	DK0010272632	70,00	209,10	DKK	14 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:28:02	XCSE	000359637	Buy	DK0010272632	222,00	208,90	DKK	46 375,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:30:23	XCSE	000361673	Buy	DK0010272632	70,00	208,90	DKK	14 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:30:57	XCSE	000362204	Buy	DK0010272632	35,00	209,10	DKK	7 318,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:34:30	XCSE	000365509	Buy	DK0010272632	189,00	208,90	DKK	39 482,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:35:12	XCSE	000367336	Buy	DK0010272632	35,00	208,80	DKK	7 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:35:12	XCSE	000367337	Buy	DK0010272632	35,00	208,80	DKK	7 308,00

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	20180215	2018-02-15 13:35:16	XCSE	000367392	Buy	DK0010272632	35,00	208,80	DKK	7 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:37:23	XCSE	000369326	Buy	DK0010272632	238,00	208,80	DKK	49 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:38:57	XCSE	000370535	Buy	DK0010272632	22,00	208,70	DKK	4 591,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:38:57	XCSE	000370536	Buy	DK0010272632	48,00	208,70	DKK	10 017,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:40:08	XCSE	000371918	Buy	DK0010272632	34,00	208,60	DKK	7 092,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:43:00	XCSE	000374889	Buy	DK0010272632	192,00	208,50	DKK	40 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:45:00	XCSE	000376684	Buy	DK0010272632	72,00	208,50	DKK	15 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:48:25	XCSE	000379572	Buy	DK0010272632	48,00	208,60	DKK	10 012,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:48:25	XCSE	000379573	Buy	DK0010272632	21,00	208,60	DKK	4 380,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:52:09	XCSE	000382756	Buy	DK0010272632	83,00	208,50	DKK	17 305,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:52:09	XCSE	000382757	Buy	DK0010272632	216,00	208,50	DKK	45 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:53:59	XCSE	000384328	Buy	DK0010272632	72,00	208,50	DKK	15 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:54:42	XCSE	000385025	Buy	DK0010272632	233,00	208,60	DKK	48 603,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:57:03	XCSE	000387359	Buy	DK0010272632	72,00	208,70	DKK	15 026,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 13:58:01	XCSE	000388069	Buy	DK0010272632	73,00	208,70	DKK	15 235,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	XCSE	000391805	Buy	DK0010272632	161,00	208,00	DKK	33 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	XCSE	000391811	Buy	DK0010272632	72,00	207,90	DKK	14 968,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	XUBS	XUBS037880	Buy	DK0010272632	363,00	208,00	DKK	75 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	CHID	EC9502VJJ	Buy	DK0010272632	363,00	208,00	DKK	75 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	BATD	DC9501SBP	Buy	DK0010272632	290,00	208,00	DKK	60 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	BATP	C9501SBQ	Buy	DK0010272632	290,00	208,00	DKK	60 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	BATP	C9501SBR	Buy	DK0010272632	209,00	208,00	DKK	43 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	BATP	C9501SBS	Buy	DK0010272632	179,00	208,00	DKK	37 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	TRQM	TYIWAEHV5S B	Buy	DK0010272632	55,00	208,00	DKK	11 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	BATD	DC9501SBT	Buy	DK0010272632	31,00	208,00	DKK	6 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	CHID	EC9502VJL	Buy	DK0010272632	86,00	208,00	DKK	17 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	XUBS	XUBS037881	Buy	DK0010272632	82,00	208,00	DKK	17 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	CHID	EC9502VJM	Buy	DK0010272632	23,00	207,90	DKK	4 781,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:33	BATD	DC9501SBU	Buy	DK0010272632	64,00	207,90	DKK	13 305,60



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	20180215	2018-02-15 14:01:34	XCSE	000391828	Buy	DK0010272632	67,00	208,00	DKK	13 936,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:34	XCSE	000391829	Buy	DK0010272632	13,00	208,00	DKK	2 704,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:38	XCSE	000391913	Buy	DK0010272632	200,00	208,00	DKK	41 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:01:38	XCSE	000391914	Buy	DK0010272632	6,00	208,00	DKK	1 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:04:00	XCSE	000393991	Buy	DK0010272632	36,00	207,90	DKK	7 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:04:10	XCSE	000394140	Buy	DK0010272632	29,00	207,80	DKK	6 026,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:07:36	XCSE	000397092	Buy	DK0010272632	98,00	207,70	DKK	20 354,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:09:16	XCSE	000398299	Buy	DK0010272632	46,00	207,70	DKK	9 554,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:09:16	XCSE	000398300	Buy	DK0010272632	36,00	207,70	DKK	7 477,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:09:21	XCSE	000398354	Buy	DK0010272632	36,00	207,60	DKK	7 473,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:12:30	XCSE	000400911	Buy	DK0010272632	63,00	207,70	DKK	13 085,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:12:33	XCSE	000400968	Buy	DK0010272632	57,00	207,60	DKK	11 833,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:12:33	XCSE	000400969	Buy	DK0010272632	6,00	207,60	DKK	1 245,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:12:33	XCSE	000400970	Buy	DK0010272632	67,00	207,60	DKK	13 909,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:12:33	XCSE	000400971	Buy	DK0010272632	34,00	207,60	DKK	7 058,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:13:02	XCSE	000401294	Buy	DK0010272632	72,00	207,50	DKK	14 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:14:37	XCSE	000403020	Buy	DK0010272632	36,00	207,50	DKK	7 470,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:17:07	XCSE	000405189	Buy	DK0010272632	30,00	207,60	DKK	6 228,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:20:22	MCSE	000408005	Buy	DK0010272632	34,00	207,95	DKK	7 070,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:21:21	XCSE	000408822	Buy	DK0010272632	203,00	207,80	DKK	42 183,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:22:05	XCSE	000409438	Buy	DK0010272632	72,00	207,70	DKK	14 954,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:22:37	XCSE	000409943	Buy	DK0010272632	36,00	207,70	DKK	7 477,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:30:20	XCSE	000416802	Buy	DK0010272632	194,00	208,20	DKK	40 390,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:30:20	XCSE	000416803	Buy	DK0010272632	8,00	208,20	DKK	1 665,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:30:20	XCSE	000416804	Buy	DK0010272632	182,00	208,20	DKK	37 892,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:30:46	XCSE	000417424	Buy	DK0010272632	218,00	208,10	DKK	45 365,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:30:46	XCSE	000417432	Buy	DK0010272632	69,00	208,00	DKK	14 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:30:46	XCSE	000417433	Buy	DK0010272632	3,00	208,00	DKK	624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:33:07	XCSE	000420084	Buy	DK0010272632	72,00	207,90	DKK	14 968,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:36:17	XCSE	000423945	Buy	DK0010272632	33,00	208,20	DKK	6 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:36:17	XCSE	000423946	Buy	DK0010272632	7,00	208,20	DKK	1 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:37:41	XCSE	000425251	Buy	DK0010272632	40,00	208,10	DKK	8 324,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:37:41	XCSE	000425253	Buy	DK0010272632	191,00	208,10	DKK	39 747,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:37:55	MCSE	000425491	Buy	DK0010272632	41,00	208,35	DKK	8 542,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:40:45	XCSE	000428095	Buy	DK0010272632	72,00	208,50	DKK	15 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:41:13	XCSE	000428855	Buy	DK0010272632	36,00	208,40	DKK	7 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:41:13	XCSE	000428858	Buy	DK0010272632	36,00	208,40	DKK	7 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:43:32	XCSE	000431226	Buy	DK0010272632	227,00	208,40	DKK	47 306,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:44:00	XCSE	000431646	Buy	DK0010272632	72,00	208,30	DKK	14 997,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:44:09	MCSE	000431901	Buy	DK0010272632	41,00	208,50	DKK	8 548,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:47:18	XCSE	000435297	Buy	DK0010272632	14,00	208,70	DKK	2 921,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:47:18	XCSE	000435298	Buy	DK0010272632	58,00	208,70	DKK	12 104,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:51:41	XCSE	000439637	Buy	DK0010272632	279,00	208,50	DKK	58 171,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:54:37	XCSE	000442335	Buy	DK0010272632	191,00	208,60	DKK	39 842,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:55:48	XCSE	000443719	Buy	DK0010272632	251,00	208,50	DKK	52 333,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:56:26	XCSE	000444216	Buy	DK0010272632	72,00	208,40	DKK	15 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:57:20	XCSE	000445306	Buy	DK0010272632	36,00	208,30	DKK	7 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:59:05	XCSE	000447253	Buy	DK0010272632	36,00	208,20	DKK	7 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:59:05	XCSE	000447255	Buy	DK0010272632	43,00	208,20	DKK	8 952,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:59:08	XUBS	XUBS039115	Buy	DK0010272632	367,00	208,00	DKK	76 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:59:08	TRQM	TYIWAEHV9S F	Buy	DK0010272632	200,00	207,90	DKK	41 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 14:59:17	XUBS	XUBS039124	Buy	DK0010272632	361,00	208,00	DKK	75 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:01:59	XCSE	000451115	Buy	DK0010272632	50,00	208,10	DKK	10 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:01:59	XCSE	000451116	Buy	DK0010272632	222,00	208,10	DKK	46 198,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:05	XCSE	000456300	Buy	DK0010272632	34,00	208,30	DKK	7 082,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:05	XCSE	000456301	Buy	DK0010272632	76,00	208,30	DKK	15 830,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:47	XCSE	000457037	Buy	DK0010272632	40,00	208,20	DKK	8 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:47	XCSE	000457038	Buy	DK0010272632	34,00	208,20	DKK	7 078,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:47	XCSE	000457044	Buy	DK0010272632	197,00	208,20	DKK	41 015,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:47	XCSE	000457046	Buy	DK0010272632	36,00	208,10	DKK	7 491,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:06:47	XCSE	000457047	Buy	DK0010272632	36,00	208,10	DKK	7 491,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:11:18	XCSE	000461703	Buy	DK0010272632	38,00	208,10	DKK	7 907,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:11:18	XCSE	000461722	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:11:18	XUBS	XUBS039423	Buy	DK0010272632	349,00	208,00	DKK	72 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:11:21	XCSE	000461801	Buy	DK0010272632	200,00	208,00	DKK	41 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:11:21	XCSE	000461802	Buy	DK0010272632	34,00	208,00	DKK	7 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:11:23	XUBS	XUBS039429	Buy	DK0010272632	333,00	207,95	DKK	69 247,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XCSE	000463043	Buy	DK0010272632	39,00	208,00	DKK	8 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XCSE	000463039	Buy	DK0010272632	84,00	208,00	DKK	17 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XCSE	000463040	Buy	DK0010272632	173,00	208,00	DKK	35 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XCSE	000463044	Buy	DK0010272632	108,00	207,90	DKK	22 453,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XCSE	000463052	Buy	DK0010272632	36,00	207,80	DKK	7 480,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XCSE	000463045	Buy	DK0010272632	36,00	207,90	DKK	7 484,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XUBS	XUBS039459	Buy	DK0010272632	248,00	208,00	DKK	51 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XUBS	XUBS039460	Buy	DK0010272632	370,00	208,00	DKK	76 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XUBS	XUBS039461	Buy	DK0010272632	64,00	208,00	DKK	13 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	TRQM	TYIWAEHVA2 B	Buy	DK0010272632	992,00	208,00	DKK	206 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	CHID	EC9503KHD	Buy	DK0010272632	292,00	208,00	DKK	60 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	BATD	DC95028FD	Buy	DK0010272632	252,00	208,00	DKK	52 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	CHID	EC9503KHR	Buy	DK0010272632	948,00	208,00	DKK	197 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	CHID	EC9503KHT	Buy	DK0010272632	927,00	208,00	DKK	192 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	TRQM	TYIWAEHVA2 C	Buy	DK0010272632	194,00	208,00	DKK	40 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XUBS	XUBS039462	Buy	DK0010272632	282,00	208,00	DKK	58 656,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	BATD	DC95028FL	Buy	DK0010272632	38,00	208,00	DKK	7 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	CHID	EC9503KHW	Buy	DK0010272632	719,00	208,00	DKK	149 552,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	CHID	EC9503KI1	Buy	DK0010272632	618,00	208,00	DKK	128 544,00

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	20180215	2018-02-15 15:12:42	TRQM	TYIWAEHVA3G	Buy	DK0010272632	40,00	208,00	DKK	8 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XUBS	XUBS039463	Buy	DK0010272632	57,00	207,80	DKK	11 844,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	BATD	DC95028FV	Buy	DK0010272632	80,00	208,00	DKK	16 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:42	XPOS	14324356714	Buy	DK0010272632	141,00	208,00	DKK	29 328,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:45	XCSE	000463139	Buy	DK0010272632	3,00	208,00	DKK	624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:12:45	XCSE	000463140	Buy	DK0010272632	189,00	208,00	DKK	39 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:16:09	XCSE	000467067	Buy	DK0010272632	44,00	208,40	DKK	9 169,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:19:17	CHIX	1C9503N8V	Buy	DK0010272632	72,00	208,30	DKK	14 997,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:19:17	XCSE	000470522	Buy	DK0010272632	299,00	208,30	DKK	62 281,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:22:57	XCSE	000474960	Buy	DK0010272632	54,00	208,70	DKK	11 269,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:22:57	XCSE	000474961	Buy	DK0010272632	67,00	208,70	DKK	13 982,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:25:14	XCSE	000477867	Buy	DK0010272632	97,00	208,80	DKK	20 253,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:25:14	XCSE	000477868	Buy	DK0010272632	223,00	208,80	DKK	46 562,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:25:14	CHIX	1C9503PXI	Buy	DK0010272632	77,00	208,80	DKK	16 077,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:25:14	XCSE	000477869	Buy	DK0010272632	104,00	208,70	DKK	21 704,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:26:15	XCSE	000479006	Buy	DK0010272632	56,00	208,90	DKK	11 698,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:31:12	XCSE	000488191	Buy	DK0010272632	310,00	209,20	DKK	64 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:31:12	XCSE	000488207	Buy	DK0010272632	140,00	209,10	DKK	29 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:31:17	XCSE	000488563	Buy	DK0010272632	70,00	209,00	DKK	14 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:32:29	XCSE	000490781	Buy	DK0010272632	57,00	208,90	DKK	11 907,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:35:25	XCSE	000495961	Buy	DK0010272632	77,00	208,20	DKK	16 031,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:35:25	XCSE	000495962	Buy	DK0010272632	44,00	208,20	DKK	9 160,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:35:25	XCSE	000495963	Buy	DK0010272632	199,00	208,20	DKK	41 431,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:36:02	XCSE	000497394	Buy	DK0010272632	144,00	208,10	DKK	29 966,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:37:46	XCSE	000500383	Buy	DK0010272632	17,00	208,10	DKK	3 537,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:37:46	XCSE	000500385	Buy	DK0010272632	55,00	208,10	DKK	11 445,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:39:41	XCSE	000502831	Buy	DK0010272632	59,00	208,20	DKK	12 283,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:41:51	XCSE	000505769	Buy	DK0010272632	264,00	208,10	DKK	54 938,40

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	20180215	2018-02-15 15:41:51	CHIX	1C95040EX	Buy	DK0010272632	64,00	208,10	DKK	13 318,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:43:07	MCSE	000507539	Buy	DK0010272632	60,00	208,30	DKK	12 498,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:43:41	XCSE	000508174	Buy	DK0010272632	144,00	208,50	DKK	30 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:44:57	XCSE	000509640	Buy	DK0010272632	72,00	208,40	DKK	15 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:48:40	XCSE	000515803	Buy	DK0010272632	207,00	208,70	DKK	43 200,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:48:40	XCSE	000515804	Buy	DK0010272632	120,00	208,70	DKK	25 044,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:48:40	XCSE	000515805	Buy	DK0010272632	8,00	208,70	DKK	1 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:48:40	CHIX	1C95044HL	Buy	DK0010272632	81,00	208,70	DKK	16 904,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:49:39	MCSE	000517309	Buy	DK0010272632	78,00	209,00	DKK	16 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:49:45	XCSE	000517427	Buy	DK0010272632	183,00	208,90	DKK	38 228,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:53:02	XCSE	000522258	Buy	DK0010272632	82,00	209,20	DKK	17 154,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:53:02	CHIX	1C950479R	Buy	DK0010272632	23,00	209,20	DKK	4 811,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:53:48	XCSE	000523714	Buy	DK0010272632	48,00	209,10	DKK	10 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:53:48	CHIX	1C95047U0	Buy	DK0010272632	68,00	209,10	DKK	14 218,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:53:48	XCSE	000523715	Buy	DK0010272632	237,00	209,10	DKK	49 556,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:55:03	XCSE	000525518	Buy	DK0010272632	140,00	209,20	DKK	29 288,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:55:08	XCSE	000525690	Buy	DK0010272632	70,00	209,10	DKK	14 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:55:57	XCSE	000527212	Buy	DK0010272632	101,00	209,30	DKK	21 139,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:59:40	CHIX	1C9504BC1	Buy	DK0010272632	79,00	208,90	DKK	16 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 15:59:40	XCSE	000532561	Buy	DK0010272632	328,00	208,90	DKK	68 519,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:00:42	XCSE	000535064	Buy	DK0010272632	175,00	209,20	DKK	36 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:02:43	XCSE	000538292	Buy	DK0010272632	70,00	209,10	DKK	14 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:02:43	XCSE	000538295	Buy	DK0010272632	20,00	209,10	DKK	4 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:02:43	XCSE	000538296	Buy	DK0010272632	21,00	209,10	DKK	4 391,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:02:56	XCSE	000538820	Buy	DK0010272632	35,00	209,00	DKK	7 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:03:32	XCSE	000539703	Buy	DK0010272632	35,00	208,90	DKK	7 311,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:07:15	XCSE	000547626	Buy	DK0010272632	34,00	208,60	DKK	7 092,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:07:15	XCSE	000547627	Buy	DK0010272632	248,00	208,60	DKK	51 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:07:15	CHIX	1C9504HSA	Buy	DK0010272632	43,00	208,60	DKK	8 969,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:07:15	CHIX	1C9504HSB	Buy	DK0010272632	38,00	208,60	DKK	7 926,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:07:15	XCSE	000547637	Buy	DK0010272632	50,00	208,60	DKK	10 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:09:40	XCSE	000552534	Buy	DK0010272632	42,00	208,50	DKK	8 757,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:09:40	XCSE	000552535	Buy	DK0010272632	53,00	208,50	DKK	11 050,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:09:40	XCSE	000552536	Buy	DK0010272632	3,00	208,50	DKK	625,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:09:40	XCSE	000552537	Buy	DK0010272632	46,00	208,50	DKK	9 591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:09:40	XCSE	000552538	Buy	DK0010272632	73,00	208,50	DKK	15 220,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:09:50	XCSE	000553067	Buy	DK0010272632	72,00	208,40	DKK	15 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:10:08	XCSE	000553868	Buy	DK0010272632	14,00	208,50	DKK	2 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:10:08	XCSE	000553873	Buy	DK0010272632	22,00	208,50	DKK	4 587,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:13:43	CHIX	1C9504NAA	Buy	DK0010272632	82,00	208,30	DKK	17 080,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:13:43	XCSE	000561030	Buy	DK0010272632	332,00	208,30	DKK	69 155,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:14:57	XCSE	000562626	Buy	DK0010272632	144,00	208,20	DKK	29 980,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:14:57	XCSE	000562631	Buy	DK0010272632	74,00	208,20	DKK	15 406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:14:57	XCSE	000562635	Buy	DK0010272632	5,00	208,10	DKK	1 040,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:14:57	XCSE	000562636	Buy	DK0010272632	67,00	208,10	DKK	13 942,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:16:39	XCSE	000565455	Buy	DK0010272632	4,00	208,30	DKK	833,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:16:39	XCSE	000565456	Buy	DK0010272632	32,00	208,30	DKK	6 665,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:02	XCSE	000568481	Buy	DK0010272632	6,00	208,20	DKK	1 249,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:02	XCSE	000568482	Buy	DK0010272632	15,00	208,20	DKK	3 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:16	XCSE	000568741	Buy	DK0010272632	29,00	208,20	DKK	6 037,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:17	XCSE	000568742	Buy	DK0010272632	53,00	208,20	DKK	11 034,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:17	CHIX	1C9504QQ1	Buy	DK0010272632	87,00	208,20	DKK	18 113,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:17	XCSE	000568743	Buy	DK0010272632	245,00	208,20	DKK	51 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:33	XCSE	000569131	Buy	DK0010272632	3,00	208,10	DKK	624,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:18:49	XCSE	000569536	Buy	DK0010272632	3,00	208,10	DKK	624,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:21:03	XCSE	000573975	Buy	DK0010272632	208,00	208,30	DKK	43 326,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:21:03	XCSE	000573976	Buy	DK0010272632	10,00	208,30	DKK	2 083,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:21:22	XCSE	000574494	Buy	DK0010272632	72,00	208,20	DKK	14 990,40

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	20180215	2018-02-15 16:21:23	XCSE	000574521	Buy	DK0010272632	22,00	208,10	DKK	4 578,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:21:23	XCSE	000574522	Buy	DK0010272632	50,00	208,10	DKK	10 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	XCSE	000576264	Buy	DK0010272632	8,00	208,00	DKK	1 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	XCSE	000576265	Buy	DK0010272632	3,00	208,00	DKK	624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	XCSE	000576266	Buy	DK0010272632	187,00	208,00	DKK	38 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	CHID	EC9504TP2	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	XUBS	XUBS0312699	Buy	DK0010272632	50,00	208,00	DKK	10 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	XPOS	18650356714	Buy	DK0010272632	40,00	208,00	DKK	8 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:22:27	XPOS	18653356714	Buy	DK0010272632	64,00	208,00	DKK	13 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:23:54	CHID	EC9504UC9	Buy	DK0010272632	186,00	208,05	DKK	38 697,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:24:23	XPOS	18710356714	Buy	DK0010272632	69,00	208,05	DKK	14 355,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:26:05	TRQM	TYIWAEHWKY9	Buy	DK0010272632	115,00	208,10	DKK	23 931,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:26:05	CHID	EC9504VDM	Buy	DK0010272632	145,00	208,10	DKK	30 174,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:29:17	XCSE	000586112	Buy	DK0010272632	200,00	208,80	DKK	41 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:29:17	XCSE	000586110	Buy	DK0010272632	156,00	208,70	DKK	32 557,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:29:17	XCSE	000586111	Buy	DK0010272632	149,00	208,70	DKK	31 096,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:29:17	XCSE	000586113	Buy	DK0010272632	198,00	208,80	DKK	41 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:30:32	XCSE	000588370	Buy	DK0010272632	370,00	208,60	DKK	77 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:30:32	CHIX	1C9504XSH	Buy	DK0010272632	93,00	208,60	DKK	19 399,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:30:32	XCSE	000588374	Buy	DK0010272632	180,00	208,50	DKK	37 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:33:21	XCSE	000592301	Buy	DK0010272632	119,00	208,50	DKK	24 811,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:33:47	XCSE	000593021	Buy	DK0010272632	36,00	208,40	DKK	7 502,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:33:47	XCSE	000593022	Buy	DK0010272632	31,00	208,40	DKK	6 460,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:33:47	XCSE	000593023	Buy	DK0010272632	5,00	208,40	DKK	1 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:34:50	CHIX	1C9504ZSF	Buy	DK0010272632	85,00	208,40	DKK	17 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:34:56	XCSE	000594886	Buy	DK0010272632	105,00	208,40	DKK	21 882,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:34:56	XCSE	000594887	Buy	DK0010272632	212,00	208,40	DKK	44 180,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:34:56	XCSE	000594888	Buy	DK0010272632	25,00	208,40	DKK	5 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:34:56	XCSE	000594889	Buy	DK0010272632	51,00	208,40	DKK	10 628,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:34:56	XCSE	000594922	Buy	DK0010272632	14,00	208,40	DKK	2 917,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:37:27	XCSE	000598501	Buy	DK0010272632	79,00	208,40	DKK	16 463,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:37:27	XCSE	000598502	Buy	DK0010272632	101,00	208,40	DKK	21 048,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:38:19	XCSE	000599927	Buy	DK0010272632	24,00	208,30	DKK	4 999,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:38:19	XCSE	000599928	Buy	DK0010272632	48,00	208,30	DKK	9 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:38:19	XCSE	000599930	Buy	DK0010272632	50,00	208,30	DKK	10 415,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:38:52	XCSE	000600626	Buy	DK0010272632	36,00	208,20	DKK	7 495,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:39:21	XCSE	000601339	Buy	DK0010272632	36,00	208,30	DKK	7 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:42:42	XCSE	000606752	Buy	DK0010272632	373,00	208,10	DKK	77 621,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:42:42	CHIX	1C95053UO	Buy	DK0010272632	95,00	208,10	DKK	19 769,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:01	CHID	EC95053ZK	Buy	DK0010272632	209,00	208,05	DKK	43 482,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:06	CHIX	1C950541F	Buy	DK0010272632	101,00	208,00	DKK	21 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:06	XCSE	000607348	Buy	DK0010272632	9,00	208,00	DKK	1 872,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XCSE	000607912	Buy	DK0010272632	37,00	208,00	DKK	7 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XCSE	000607908	Buy	DK0010272632	476,00	208,00	DKK	99 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XCSE	000607911	Buy	DK0010272632	66,00	208,00	DKK	13 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	CHIX	1C950549K	Buy	DK0010272632	31,00	208,00	DKK	6 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	TRQM	TYIWAHEWV HR	Buy	DK0010272632	164,00	208,05	DKK	34 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	BATD	DC95038GZ	Buy	DK0010272632	32,00	208,05	DKK	6 657,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	CHID	EC950549J	Buy	DK0010272632	90,00	208,05	DKK	18 724,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	BATD	DC95038H0	Buy	DK0010272632	47,00	208,05	DKK	9 778,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	TRQM	TYIWAHEWV HT	Buy	DK0010272632	47,00	208,05	DKK	9 778,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XUBS	XUBS031361 2	Buy	DK0010272632	237,00	208,05	DKK	49 307,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	CHID	EC950549N	Buy	DK0010272632	360,00	208,05	DKK	74 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XUBS	XUBS031361 3	Buy	DK0010272632	100,00	208,05	DKK	20 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	CHID	EC950549P	Buy	DK0010272632	47,00	208,05	DKK	9 778,35



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	20180215	2018-02-15 16:43:18	XUBS	XUBS0313614	Buy	DK0010272632	141,00	208,05	DKK	29 335,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XCSE	000607909	Buy	DK0010272632	216,00	208,00	DKK	44 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:43:18	XCSE	000607910	Buy	DK0010272632	52,00	208,00	DKK	10 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:45:25	XCSE	000611877	Buy	DK0010272632	72,00	208,10	DKK	14 983,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:45:25	CHID	EC95055J3	Buy	DK0010272632	148,00	208,10	DKK	30 798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:45:25	BATD	DC95039BX	Buy	DK0010272632	68,00	208,10	DKK	14 150,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:45:25	CHID	EC95055J4	Buy	DK0010272632	231,00	208,10	DKK	48 071,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:45:25	TRQM	TYIWAHEHWNV0	Buy	DK0010272632	142,00	208,10	DKK	29 550,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:45:44	XCSE	000612478	Buy	DK0010272632	72,00	208,20	DKK	14 990,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:46:04	XCSE	000613019	Buy	DK0010272632	7,00	208,10	DKK	1 456,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:46:39	XCSE	000614410	Buy	DK0010272632	74,00	208,10	DKK	15 399,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:46:39	XCSE	000614411	Buy	DK0010272632	92,00	208,10	DKK	19 145,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:46:39	XUBS	XUBS0313788	Buy	DK0010272632	35,00	208,10	DKK	7 283,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:46:39	XCSE	000614412	Buy	DK0010272632	310,00	208,10	DKK	64 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:46:39	CHIX	1C95056BU	Buy	DK0010272632	122,00	208,10	DKK	25 388,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:47:21	MCSE	000615677	Buy	DK0010272632	111,00	208,25	DKK	23 115,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:49:07	XCSE	000619212	Buy	DK0010272632	252,00	208,30	DKK	52 491,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:49:18	XCSE	000619628	Buy	DK0010272632	108,00	208,20	DKK	22 485,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:50:42	XCSE	000621896	Buy	DK0010272632	36,00	208,10	DKK	7 491,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	XCSE	000623060	Buy	DK0010272632	102,00	208,00	DKK	21 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	XCSE	000623061	Buy	DK0010272632	10,00	208,00	DKK	2 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	XCSE	000623062	Buy	DK0010272632	176,00	208,00	DKK	36 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	TRQM	TYIWAHEHWOV4	Buy	DK0010272632	400,00	208,05	DKK	83 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	CHID	EC95058ZW	Buy	DK0010272632	107,00	208,05	DKK	22 261,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	XUBS	XUBS0314001	Buy	DK0010272632	100,00	208,05	DKK	20 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:32	XUBS	XUBS0314002	Buy	DK0010272632	93,00	208,05	DKK	19 348,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:51:49	CHID	EC950594C	Buy	DK0010272632	224,00	208,05	DKK	46 603,20

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	20180215	2018-02-15 16:53:10	XCSE	000625808	Buy	DK0010272632	30,00	208,20	DKK	6 246,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:53:11	XCSE	000625895	Buy	DK0010272632	119,00	208,20	DKK	24 775,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:53:12	XCSE	000625948	Buy	DK0010272632	11,00	208,20	DKK	2 290,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:53:28	XCSE	000626420	Buy	DK0010272632	72,00	208,10	DKK	14 983,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:53:43	XCSE	000626895	Buy	DK0010272632	99,00	208,10	DKK	20 601,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:54:29	XCSE	000629067	Buy	DK0010272632	163,00	208,40	DKK	33 969,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:59:46	XCSE	000639595	Buy	DK0010272632	4 587,00	208,30	DKK	955 472,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:59:46	XCSE	000639596	Buy	DK0010272632	6 064,00	208,30	DKK	1 263 131,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:59:46	XCSE	000639501	Buy	DK0010272632	716,00	208,30	DKK	149 142,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:59:46	XCSE	000639505	Buy	DK0010272632	177,00	208,30	DKK	36 869,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:59:46	XCSE	000639506	Buy	DK0010272632	380,00	208,30	DKK	79 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180215	2018-02-15 16:59:46	XCSE	000639507	Buy	DK0010272632	370,00	208,30	DKK	77 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:00:02	XCSE	000005281	Buy	DK0010272632	5,00	209,90	DKK	1 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:00:02	XCSE	000005282	Buy	DK0010272632	22,00	209,90	DKK	4 617,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:00:02	XCSE	000005283	Buy	DK0010272632	20,00	209,90	DKK	4 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:00:02	XCSE	000005284	Buy	DK0010272632	20,00	209,90	DKK	4 198,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:00:02	XCSE	000005285	Buy	DK0010272632	46,00	209,90	DKK	9 655,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:12	XCSE	000023683	Buy	DK0010272632	565,00	209,80	DKK	118 537,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:12	XCSE	000023684	Buy	DK0010272632	5,00	209,80	DKK	1 049,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:12	XCSE	000023685	Buy	DK0010272632	113,00	209,80	DKK	23 707,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:12	TRQX	TY1471X2E5E	Buy	DK0010272632	104,00	209,80	DKK	21 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:12	XCSE	000023687	Buy	DK0010272632	342,00	209,80	DKK	71 751,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:12	XCSE	000023693	Buy	DK0010272632	88,00	209,80	DKK	18 462,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:14	XCSE	000023804	Buy	DK0010272632	144,00	209,70	DKK	30 196,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:14	XCSE	000023806	Buy	DK0010272632	136,00	209,70	DKK	28 519,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:06:14	XCSE	000023807	Buy	DK0010272632	35,00	209,70	DKK	7 339,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:13	XCSE	000032598	Buy	DK0010272632	121,00	209,30	DKK	25 325,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:13	XCSE	000032599	Buy	DK0010272632	46,00	209,30	DKK	9 627,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:18	XCSE	000032767	Buy	DK0010272632	4,00	209,30	DKK	837,20

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	20180216	2018-02-16 09:10:26	XCSE	000033078	Buy	DK0010272632	6,00	209,30	DKK	1 255,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:27	XCSE	000033124	Buy	DK0010272632	330,00	209,30	DKK	69 069,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:27	XCSE	000033125	Buy	DK0010272632	63,00	209,30	DKK	13 185,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:27	XCSE	000033126	Buy	DK0010272632	57,00	209,30	DKK	11 930,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:27	TRQX	TY147IX2FIF	Buy	DK0010272632	73,00	209,30	DKK	15 278,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:10:43	XCSE	000033691	Buy	DK0010272632	13,00	209,20	DKK	2 719,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:12:07	XCSE	000036551	Buy	DK0010272632	189,00	209,30	DKK	39 557,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:12:07	XCSE	000036552	Buy	DK0010272632	35,00	209,30	DKK	7 325,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:13:03	XCSE	000038205	Buy	DK0010272632	35,00	209,20	DKK	7 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:20:05	DCSE	000050580	Buy	DK0010272632	633,00	209,25	DKK	132 455,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:20:05	XCSE	000050581	Buy	DK0010272632	1,00	209,40	DKK	209,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:26:33	DCSE	000061359	Buy	DK0010272632	675,00	209,30	DKK	141 277,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:32:40	DCSE	000072182	Buy	DK0010272632	668,00	209,80	DKK	140 146,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:32:40	XCSE	000072183	Buy	DK0010272632	114,00	209,90	DKK	23 928,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:34:03	XCSE	000074369	Buy	DK0010272632	450,00	209,80	DKK	94 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:34:03	XCSE	000074375	Buy	DK0010272632	192,00	209,80	DKK	40 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:34:03	CHIX	1C9500BTW	Buy	DK0010272632	65,00	209,80	DKK	13 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:38:54	XCSE	000083761	Buy	DK0010272632	48,00	211,00	DKK	10 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:38:54	XCSE	000083762	Buy	DK0010272632	40,00	211,00	DKK	8 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:41:17	XCSE	000087982	Buy	DK0010272632	427,00	211,30	DKK	90 225,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:41:17	XCSE	000087983	Buy	DK0010272632	200,00	211,30	DKK	42 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:41:17	XCSE	000087984	Buy	DK0010272632	60,00	211,30	DKK	12 678,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:41:17	TRQX	TY147IX3HK3	Buy	DK0010272632	65,00	211,30	DKK	13 734,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:41:17	CHIX	1C9500ERE	Buy	DK0010272632	75,00	211,30	DKK	15 847,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:41:17	XCSE	000087986	Buy	DK0010272632	210,00	211,20	DKK	44 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:43:42	XCSE	000091659	Buy	DK0010272632	94,00	211,20	DKK	19 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	XCSE	000103319	Buy	DK0010272632	77,00	211,90	DKK	16 316,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	XCSE	000103320	Buy	DK0010272632	200,00	211,90	DKK	42 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	XCSE	000103321	Buy	DK0010272632	189,00	211,90	DKK	40 049,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	BATE	C9500AJZ	Buy	DK0010272632	6,00	211,90	DKK	1 271,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	CHIX	1C9500I90	Buy	DK0010272632	134,00	211,90	DKK	28 394,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	CHIX	1C9500I91	Buy	DK0010272632	114,00	211,90	DKK	24 156,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:50:37	CHIX	1C9500I92	Buy	DK0010272632	11,00	211,90	DKK	2 330,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:51:38	XCSE	000105265	Buy	DK0010272632	433,00	211,80	DKK	91 709,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:51:38	XCSE	000105269	Buy	DK0010272632	91,00	211,80	DKK	19 273,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:51:38	CHIX	1C9500IRN	Buy	DK0010272632	72,00	211,80	DKK	15 249,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:51:38	XCSE	000105273	Buy	DK0010272632	71,00	211,70	DKK	15 030,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:51:58	XCSE	000106041	Buy	DK0010272632	18,00	211,70	DKK	3 810,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:51:58	XCSE	000106042	Buy	DK0010272632	51,00	211,70	DKK	10 796,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:56:23	XCSE	000112034	Buy	DK0010272632	81,00	211,70	DKK	17 147,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:58:46	CHIX	1C9500L8F	Buy	DK0010272632	17,00	211,60	DKK	3 597,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:59:17	XCSE	000115928	Buy	DK0010272632	447,00	211,60	DKK	94 585,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:59:17	CHIX	1C9500LG0	Buy	DK0010272632	56,00	211,60	DKK	11 849,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 09:59:57	XCSE	000116648	Buy	DK0010272632	105,00	211,50	DKK	22 207,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:01:02	XCSE	000118761	Buy	DK0010272632	69,00	211,60	DKK	14 600,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:08:33	XCSE	000130444	Buy	DK0010272632	284,00	211,50	DKK	60 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:08:33	XCSE	000130445	Buy	DK0010272632	124,00	211,50	DKK	26 226,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:08:33	XCSE	000130446	Buy	DK0010272632	57,00	211,50	DKK	12 055,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:08:33	XCSE	000130451	Buy	DK0010272632	105,00	211,40	DKK	22 197,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:11:33	XCSE	000134144	Buy	DK0010272632	16,00	211,50	DKK	3 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:11:33	XCSE	000134145	Buy	DK0010272632	287,00	211,50	DKK	60 700,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:11:33	XCSE	000134146	Buy	DK0010272632	110,00	211,50	DKK	23 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:11:41	XCSE	000134306	Buy	DK0010272632	105,00	211,40	DKK	22 197,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:16:17	XCSE	000139383	Buy	DK0010272632	34,00	211,70	DKK	7 197,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:16:17	XCSE	000139384	Buy	DK0010272632	23,00	211,70	DKK	4 869,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:20:08	XCSE	000144141	Buy	DK0010272632	365,00	212,00	DKK	77 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:22:26	XCSE	000146916	Buy	DK0010272632	29,00	212,10	DKK	6 150,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:22:26	XCSE	000146917	Buy	DK0010272632	41,00	212,10	DKK	8 696,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:25:32	XCSE	000151753	Buy	DK0010272632	40,00	212,50	DKK	8 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:25:32	XCSE	000151754	Buy	DK0010272632	316,00	212,50	DKK	67 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:26:11	XCSE	000152524	Buy	DK0010272632	70,00	212,40	DKK	14 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:30:01	XCSE	000156725	Buy	DK0010272632	170,00	212,50	DKK	36 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:30:01	XCSE	000156726	Buy	DK0010272632	232,00	212,50	DKK	49 300,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:30:01	XCSE	000156727	Buy	DK0010272632	48,00	212,50	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:31:17	XCSE	000158284	Buy	DK0010272632	105,00	212,40	DKK	22 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:33:26	MCSE	000161273	Buy	DK0010272632	61,00	212,45	DKK	12 959,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:34:54	MCSE	000163258	Buy	DK0010272632	305,00	212,45	DKK	64 797,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:37:32	MCSE	000166863	Buy	DK0010272632	183,00	212,40	DKK	38 869,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:39:56	XCSE	000169453	Buy	DK0010272632	88,00	212,30	DKK	18 682,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:40:21	XCSE	000170065	Buy	DK0010272632	35,00	212,40	DKK	7 434,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:41:54	MCSE	000171522	Buy	DK0010272632	311,00	212,40	DKK	66 056,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:42:28	XCSE	000172127	Buy	DK0010272632	35,00	212,20	DKK	7 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:44:49	MCSE	000174393	Buy	DK0010272632	186,00	212,40	DKK	39 506,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:46:40	DCSE	000176728	Buy	DK0010272632	90,00	212,40	DKK	19 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:46:45	MCSE	000176818	Buy	DK0010272632	236,00	212,40	DKK	50 126,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:47:11	XCSE	000177309	Buy	DK0010272632	90,00	212,30	DKK	19 107,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:47:11	XCSE	000177313	Buy	DK0010272632	111,00	212,30	DKK	23 565,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:47:14	XCSE	000177371	Buy	DK0010272632	35,00	212,20	DKK	7 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:53:54	MCSE	000185623	Buy	DK0010272632	183,00	212,40	DKK	38 869,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:56:11	XCSE	000188279	Buy	DK0010272632	92,00	212,30	DKK	19 531,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:58:28	XCSE	000191082	Buy	DK0010272632	47,00	212,30	DKK	9 978,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:59:10	XCSE	000192065	Buy	DK0010272632	39,00	212,40	DKK	8 283,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 10:59:10	XCSE	000192066	Buy	DK0010272632	68,00	212,40	DKK	14 443,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:02:51	XCSE	000195860	Buy	DK0010272632	363,00	212,20	DKK	77 028,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:03:42	MCSE	000196640	Buy	DK0010272632	106,00	212,40	DKK	22 514,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:04:49	DCSE	000197786	Buy	DK0010272632	67,00	212,40	DKK	14 230,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:04:49	XCSE	000197787	Buy	DK0010272632	3,00	212,50	DKK	637,50

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	20180216	2018-02-16 11:04:53	MCSE	000197825	Buy	DK0010272632	56,00	212,45	DKK	11 897,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:04:53	MCSE	000197827	Buy	DK0010272632	104,00	212,45	DKK	22 094,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:05:01	XCSE	000197965	Buy	DK0010272632	103,00	212,40	DKK	21 877,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:05:01	XCSE	000197969	Buy	DK0010272632	1,00	212,40	DKK	212,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:05:01	XCSE	000197970	Buy	DK0010272632	159,00	212,40	DKK	33 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:05:01	XCSE	000197971	Buy	DK0010272632	50,00	212,40	DKK	10 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:05:01	CHIX	1C95016QS	Buy	DK0010272632	64,00	212,40	DKK	13 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:05:07	XCSE	000198242	Buy	DK0010272632	105,00	212,30	DKK	22 291,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:16:18	XCSE	000212414	Buy	DK0010272632	374,00	212,40	DKK	79 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:16:18	CHIX	1C9501ATS	Buy	DK0010272632	74,00	212,40	DKK	15 717,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:16:20	XCSE	000212486	Buy	DK0010272632	11,00	212,30	DKK	2 335,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:16:20	XCSE	000212487	Buy	DK0010272632	94,00	212,30	DKK	19 956,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:19:28	XCSE	000215872	Buy	DK0010272632	323,00	212,30	DKK	68 572,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:19:28	CHIX	1C9501BTC	Buy	DK0010272632	67,00	212,30	DKK	14 224,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:22:18	XCSE	000219001	Buy	DK0010272632	8,00	212,20	DKK	1 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:22:18	XCSE	000219002	Buy	DK0010272632	117,00	212,20	DKK	24 827,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:22:19	XCSE	000219011	Buy	DK0010272632	35,00	212,10	DKK	7 423,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:25:17	XCSE	000221972	Buy	DK0010272632	350,00	212,10	DKK	74 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:26:49	XCSE	000223537	Buy	DK0010272632	120,00	212,20	DKK	25 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:26:49	XCSE	000223539	Buy	DK0010272632	35,00	212,10	DKK	7 423,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:32:23	XCSE	000228814	Buy	DK0010272632	58,00	212,10	DKK	12 301,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:32:23	XCSE	000228815	Buy	DK0010272632	183,00	212,10	DKK	38 814,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:35:57	XCSE	000232480	Buy	DK0010272632	126,00	212,20	DKK	26 737,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:37:36	XCSE	000233939	Buy	DK0010272632	212,00	212,10	DKK	44 965,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:38:59	XCSE	000235308	Buy	DK0010272632	68,00	212,00	DKK	14 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:41:45	XCSE	000238352	Buy	DK0010272632	49,00	211,90	DKK	10 383,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:43:32	MCSE	000240064	Buy	DK0010272632	138,00	211,95	DKK	29 249,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:47:21	XCSE	000243398	Buy	DK0010272632	150,00	211,90	DKK	31 785,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:47:21	XCSE	000243399	Buy	DK0010272632	200,00	211,90	DKK	42 380,00

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	20180216	2018-02-16 11:47:21	XCSE	000243400	Buy	DK0010272632	26,00	211,90	DKK	5 509,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:47:25	XCSE	000243470	Buy	DK0010272632	41,00	211,90	DKK	8 687,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:49:00	MCSE	000245387	Buy	DK0010272632	235,00	211,90	DKK	49 796,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:50:39	XCSE	000248054	Buy	DK0010272632	264,00	211,70	DKK	55 888,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:50:39	XCSE	000248055	Buy	DK0010272632	101,00	211,70	DKK	21 381,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:51:37	XCSE	000249812	Buy	DK0010272632	33,00	211,60	DKK	6 982,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:51:37	XCSE	000249813	Buy	DK0010272632	37,00	211,60	DKK	7 829,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:51:37	XCSE	000249814	Buy	DK0010272632	35,00	211,60	DKK	7 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:53:09	XCSE	000252627	Buy	DK0010272632	200,00	211,90	DKK	42 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:53:12	XCSE	000252698	Buy	DK0010272632	35,00	211,90	DKK	7 416,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:25	XCSE	000259202	Buy	DK0010272632	76,00	212,00	DKK	16 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:25	XCSE	000259203	Buy	DK0010272632	200,00	212,00	DKK	42 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:25	XCSE	000259204	Buy	DK0010272632	500,00	212,00	DKK	106 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:25	XCSE	000259205	Buy	DK0010272632	51,00	212,00	DKK	10 812,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:30	XCSE	000259320	Buy	DK0010272632	138,00	212,00	DKK	29 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:30	TRQX	TYI47IX3RHX	Buy	DK0010272632	42,00	212,00	DKK	8 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:51	XCSE	000259800	Buy	DK0010272632	302,00	211,80	DKK	63 963,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 11:59:57	XCSE	000260082	Buy	DK0010272632	70,00	211,70	DKK	14 819,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:00:02	MCSE	000260285	Buy	DK0010272632	124,00	211,80	DKK	26 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:05:44	XCSE	000265143	Buy	DK0010272632	170,00	212,10	DKK	36 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:05:44	XCSE	000265144	Buy	DK0010272632	150,00	212,10	DKK	31 815,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:07:06	XCSE	000266075	Buy	DK0010272632	70,00	212,10	DKK	14 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:08:52	XCSE	000267447	Buy	DK0010272632	52,00	212,10	DKK	11 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:09:08	MCSE	000267650	Buy	DK0010272632	77,00	212,20	DKK	16 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:13:38	XCSE	000270653	Buy	DK0010272632	271,00	212,10	DKK	57 479,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:13:42	XCSE	000270682	Buy	DK0010272632	70,00	212,00	DKK	14 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:17:29	XCSE	000273819	Buy	DK0010272632	38,00	212,10	DKK	8 059,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:17:29	TRQX	TYI47IX3SH6	Buy	DK0010272632	75,00	212,10	DKK	15 907,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:19:54	XCSE	000275441	Buy	DK0010272632	138,00	212,00	DKK	29 256,00

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	20180216	2018-02-16 12:19:54	XCSE	000275442	Buy	DK0010272632	116,00	212,00	DKK	24 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:22:38	XCSE	000277440	Buy	DK0010272632	78,00	212,00	DKK	16 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:23:54	XCSE	000278726	Buy	DK0010272632	49,00	212,20	DKK	10 397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:23:54	XCSE	000278727	Buy	DK0010272632	50,00	212,20	DKK	10 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:23:59	XCSE	000278776	Buy	DK0010272632	232,00	212,10	DKK	49 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:26:04	XCSE	000280209	Buy	DK0010272632	70,00	212,00	DKK	14 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:29:54	XCSE	000283585	Buy	DK0010272632	100,00	212,20	DKK	21 220,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:31:18	XCSE	000284686	Buy	DK0010272632	219,00	212,10	DKK	46 449,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:35:24	XCSE	000287882	Buy	DK0010272632	74,00	212,00	DKK	15 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:35:42	XCSE	000288094	Buy	DK0010272632	92,00	212,10	DKK	19 513,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:42:01	XCSE	000292764	Buy	DK0010272632	200,00	212,20	DKK	42 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:42:01	XCSE	000292765	Buy	DK0010272632	197,00	212,20	DKK	41 803,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:42:01	XCSE	000292766	Buy	DK0010272632	22,00	212,20	DKK	4 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:45:39	XCSE	000295513	Buy	DK0010272632	225,00	212,10	DKK	47 722,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:46:22	XCSE	000296024	Buy	DK0010272632	4,00	212,00	DKK	848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:46:36	XCSE	000296213	Buy	DK0010272632	10,00	212,00	DKK	2 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:47:50	XCSE	000296948	Buy	DK0010272632	107,00	212,20	DKK	22 705,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:50:27	XCSE	000298788	Buy	DK0010272632	213,00	212,10	DKK	45 177,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:53:57	XCSE	000301584	Buy	DK0010272632	117,00	212,20	DKK	24 827,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:55:13	XCSE	000302674	Buy	DK0010272632	68,00	212,00	DKK	14 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 12:55:13	XCSE	000302675	Buy	DK0010272632	164,00	212,00	DKK	34 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:00:02	XCSE	000306998	Buy	DK0010272632	71,00	212,00	DKK	15 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:00:26	XCSE	000307604	Buy	DK0010272632	53,00	212,00	DKK	11 236,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:03:40	XCSE	000309917	Buy	DK0010272632	50,00	212,00	DKK	10 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:04:29	XCSE	000310659	Buy	DK0010272632	55,00	212,00	DKK	11 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:04:29	XCSE	000310660	Buy	DK0010272632	159,00	212,00	DKK	33 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:04:29	XCSE	000310661	Buy	DK0010272632	3,00	212,00	DKK	636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:04:29	XCSE	000310662	Buy	DK0010272632	45,00	212,00	DKK	9 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:04:50	XCSE	000311237	Buy	DK0010272632	70,00	211,90	DKK	14 833,00



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	20180216	2018-02-16 13:06:53	XCSE	000312917	Buy	DK0010272632	67,00	212,20	DKK	14 217,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:07:20	XCSE	000313252	Buy	DK0010272632	190,00	212,10	DKK	40 299,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:07:20	XCSE	000313253	Buy	DK0010272632	73,00	212,10	DKK	15 483,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:07:29	MCSE	000313598	Buy	DK0010272632	110,00	212,10	DKK	23 331,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:07:37	XCSE	000313703	Buy	DK0010272632	70,00	212,00	DKK	14 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:13:17	MCSE	000317494	Buy	DK0010272632	163,00	212,15	DKK	34 580,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:13:18	XCSE	000317505	Buy	DK0010272632	72,00	212,10	DKK	15 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:13:34	XCSE	000317745	Buy	DK0010272632	56,00	212,10	DKK	11 877,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:16:23	XCSE	000319717	Buy	DK0010272632	35,00	212,00	DKK	7 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:19:33	MCSE	000322247	Buy	DK0010272632	133,00	211,55	DKK	28 136,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:21:18	XCSE	000323687	Buy	DK0010272632	98,00	211,50	DKK	20 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:22:29	MCSE	000324709	Buy	DK0010272632	35,00	211,55	DKK	7 404,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:25:25	MCSE	000327007	Buy	DK0010272632	149,00	211,40	DKK	31 498,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:26:25	XCSE	000327865	Buy	DK0010272632	115,00	211,30	DKK	24 299,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:28:26	MCSE	000329485	Buy	DK0010272632	35,00	211,40	DKK	7 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:31:25	MCSE	000331712	Buy	DK0010272632	187,00	211,40	DKK	39 531,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:33:18	XCSE	000333166	Buy	DK0010272632	152,00	211,30	DKK	32 117,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:34:13	MCSE	000333785	Buy	DK0010272632	35,00	211,40	DKK	7 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335195	Buy	DK0010272632	334,00	211,40	DKK	70 607,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335201	Buy	DK0010272632	613,00	211,40	DKK	129 588,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335204	Buy	DK0010272632	575,00	211,40	DKK	121 555,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335206	Buy	DK0010272632	515,00	211,40	DKK	108 871,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335208	Buy	DK0010272632	442,00	211,40	DKK	93 438,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335225	Buy	DK0010272632	366,00	211,40	DKK	77 372,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335228	Buy	DK0010272632	292,00	211,40	DKK	61 728,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335231	Buy	DK0010272632	225,00	211,40	DKK	47 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335233	Buy	DK0010272632	168,00	211,40	DKK	35 515,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335235	Buy	DK0010272632	131,00	211,40	DKK	27 693,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:35:29	MCSE	000335237	Buy	DK0010272632	126,00	211,40	DKK	26 636,40

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	20180216	2018-02-16 13:35:29	MCSE	000335239	Buy	DK0010272632	118,00	211,40	DKK	24 945,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:40:01	XCSE	000339440	Buy	DK0010272632	134,00	212,00	DKK	28 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:40:01	XCSE	000339441	Buy	DK0010272632	113,00	212,00	DKK	23 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:42:42	XCSE	000341773	Buy	DK0010272632	125,00	212,20	DKK	26 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:45:26	XCSE	000344125	Buy	DK0010272632	231,00	212,20	DKK	49 018,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:46:15	XCSE	000344714	Buy	DK0010272632	75,00	212,10	DKK	15 907,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:48:42	XCSE	000346435	Buy	DK0010272632	95,00	212,20	DKK	20 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:50:13	XCSE	000347644	Buy	DK0010272632	35,00	212,00	DKK	7 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:50:13	XCSE	000347646	Buy	DK0010272632	126,00	212,00	DKK	26 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:50:13	XCSE	000347647	Buy	DK0010272632	70,00	212,00	DKK	14 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:50:39	XCSE	000347989	Buy	DK0010272632	70,00	211,90	DKK	14 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:54:30	XCSE	000351214	Buy	DK0010272632	100,00	212,30	DKK	21 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:57:46	XCSE	000353714	Buy	DK0010272632	249,00	212,20	DKK	52 837,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 13:59:27	MCSE	000354910	Buy	DK0010272632	63,00	212,40	DKK	13 381,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:00:01	XCSE	000355363	Buy	DK0010272632	50,00	212,30	DKK	10 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:00:45	XCSE	000355892	Buy	DK0010272632	54,00	212,30	DKK	11 464,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:00:45	XCSE	000355893	Buy	DK0010272632	9,00	212,30	DKK	1 910,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:01:32	XCSE	000356675	Buy	DK0010272632	239,00	212,30	DKK	50 739,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:01:41	XCSE	000356822	Buy	DK0010272632	10,00	212,20	DKK	2 122,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:01:41	XCSE	000356823	Buy	DK0010272632	60,00	212,20	DKK	12 732,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:06:48	XCSE	000361879	Buy	DK0010272632	41,00	212,20	DKK	8 700,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:07:16	XCSE	000362315	Buy	DK0010272632	61,00	212,10	DKK	12 938,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:13:18	XCSE	000367048	Buy	DK0010272632	380,00	212,20	DKK	80 636,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:18:01	XCSE	000370500	Buy	DK0010272632	50,00	212,30	DKK	10 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:18:01	XCSE	000370501	Buy	DK0010272632	189,00	212,30	DKK	40 124,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:19:14	XCSE	000371426	Buy	DK0010272632	124,00	212,30	DKK	26 325,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:21:47	XCSE	000373920	Buy	DK0010272632	30,00	212,30	DKK	6 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:21:47	XCSE	000373921	Buy	DK0010272632	185,00	212,30	DKK	39 275,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:24:10	XCSE	000375880	Buy	DK0010272632	73,00	212,30	DKK	15 497,90

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	20180216	2018-02-16 14:25:25	XCSE	000376916	Buy	DK0010272632	78,00	212,40	DKK	16 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:25:25	XCSE	000376917	Buy	DK0010272632	14,00	212,40	DKK	2 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:26:30	XCSE	000377879	Buy	DK0010272632	239,00	212,30	DKK	50 739,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:26:30	XCSE	000377880	Buy	DK0010272632	2,00	212,30	DKK	424,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:27:57	XCSE	000379580	Buy	DK0010272632	35,00	212,20	DKK	7 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:30:27	XCSE	000382397	Buy	DK0010272632	37,00	212,10	DKK	7 847,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:31:21	XCSE	000383091	Buy	DK0010272632	55,00	212,10	DKK	11 665,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:32:58	XCSE	000384693	Buy	DK0010272632	126,00	212,10	DKK	26 724,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:32:58	XCSE	000384694	Buy	DK0010272632	98,00	212,10	DKK	20 785,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:36:27	XCSE	000387527	Buy	DK0010272632	74,00	212,20	DKK	15 702,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:36:51	XCSE	000388065	Buy	DK0010272632	2,00	212,10	DKK	424,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:36:51	XCSE	000388066	Buy	DK0010272632	31,00	212,10	DKK	6 575,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:36:57	XCSE	000388291	Buy	DK0010272632	2,00	212,10	DKK	424,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:37:10	XCSE	000388649	Buy	DK0010272632	58,00	212,10	DKK	12 301,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:40:30	XCSE	000391219	Buy	DK0010272632	253,00	212,20	DKK	53 686,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:42:05	XCSE	000392659	Buy	DK0010272632	51,00	212,30	DKK	10 827,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:42:05	XCSE	000392660	Buy	DK0010272632	19,00	212,30	DKK	4 033,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:42:53	XCSE	000393498	Buy	DK0010272632	57,00	212,40	DKK	12 106,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:43:20	XCSE	000394213	Buy	DK0010272632	230,00	212,20	DKK	48 806,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:48:25	XCSE	000399037	Buy	DK0010272632	32,00	212,40	DKK	6 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:48:25	XCSE	000399038	Buy	DK0010272632	137,00	212,40	DKK	29 098,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:48:43	XCSE	000399297	Buy	DK0010272632	214,00	212,30	DKK	45 432,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:48:43	XCSE	000399298	Buy	DK0010272632	31,00	212,30	DKK	6 581,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:50:51	XCSE	000401401	Buy	DK0010272632	70,00	212,30	DKK	14 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:54:05	XCSE	000404778	Buy	DK0010272632	104,00	212,30	DKK	22 079,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:57:40	XCSE	000408710	Buy	DK0010272632	244,00	212,30	DKK	51 801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:57:40	CHIX	1C9502ZIO	Buy	DK0010272632	62,00	212,30	DKK	13 162,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:58:56	XCSE	000409991	Buy	DK0010272632	38,00	212,20	DKK	8 063,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 14:58:56	XCSE	000409992	Buy	DK0010272632	32,00	212,20	DKK	6 790,40

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	20180216	2018-02-16 14:59:58	XCSE	000411476	Buy	DK0010272632	66,00	212,30	DKK	14 011,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:05:50	XCSE	000419464	Buy	DK0010272632	96,00	212,30	DKK	20 380,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:05:50	XCSE	000419465	Buy	DK0010272632	180,00	212,30	DKK	38 214,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:05:50	XCSE	000419466	Buy	DK0010272632	100,00	212,30	DKK	21 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:05:50	XCSE	000419467	Buy	DK0010272632	63,00	212,30	DKK	13 374,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:07:27	XCSE	000420984	Buy	DK0010272632	242,00	212,30	DKK	51 376,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:10:23	XCSE	000424210	Buy	DK0010272632	77,00	212,30	DKK	16 347,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:10:37	XCSE	000424499	Buy	DK0010272632	35,00	212,20	DKK	7 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:11:24	XCSE	000425569	Buy	DK0010272632	62,00	212,40	DKK	13 168,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:12:18	XCSE	000426639	Buy	DK0010272632	73,00	212,20	DKK	15 490,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:12:18	XCSE	000426640	Buy	DK0010272632	178,00	212,20	DKK	37 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:12:18	CHIX	1C95035S8	Buy	DK0010272632	66,00	212,20	DKK	14 005,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:16:28	XCSE	000430914	Buy	DK0010272632	87,00	212,20	DKK	18 461,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:17:14	XCSE	000431721	Buy	DK0010272632	112,00	212,30	DKK	23 777,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:17:49	MCSE	000432282	Buy	DK0010272632	156,00	212,30	DKK	33 118,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:18:23	XCSE	000432685	Buy	DK0010272632	26,00	212,20	DKK	5 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:22:57	XCSE	000437191	Buy	DK0010272632	445,00	212,50	DKK	94 562,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:24:08	XCSE	000438356	Buy	DK0010272632	291,00	212,40	DKK	61 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:24:08	CHIX	1C9503A30	Buy	DK0010272632	77,00	212,40	DKK	16 354,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:24:09	XCSE	000438384	Buy	DK0010272632	105,00	212,30	DKK	22 291,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:28:41	XCSE	000443212	Buy	DK0010272632	157,00	212,50	DKK	33 362,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:35:21	XCSE	000454235	Buy	DK0010272632	200,00	212,90	DKK	42 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:36:25	XCSE	000455951	Buy	DK0010272632	500,00	212,90	DKK	106 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:36:25	CHIX	1C9503GNH	Buy	DK0010272632	100,00	212,90	DKK	21 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:38:29	XCSE	000458792	Buy	DK0010272632	136,00	212,80	DKK	28 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:40:13	XCSE	000461204	Buy	DK0010272632	313,00	213,00	DKK	66 669,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:40:13	CHIX	1C9503IEP	Buy	DK0010272632	87,00	213,00	DKK	18 531,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:40:17	XCSE	000461275	Buy	DK0010272632	105,00	212,90	DKK	22 354,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:41:02	XCSE	000462051	Buy	DK0010272632	112,00	212,80	DKK	23 833,60

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	20180216	2018-02-16 15:43:41	CHIX	1C9503K17	Buy	DK0010272632	23,00	212,60	DKK	4 889,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:44:21	XCSE	000467154	Buy	DK0010272632	242,00	212,60	DKK	51 449,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:44:21	XCSE	000467155	Buy	DK0010272632	134,00	212,60	DKK	28 488,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:44:21	XCSE	000467156	Buy	DK0010272632	44,00	212,60	DKK	9 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:44:21	CHIX	1C9503KL0	Buy	DK0010272632	22,00	212,60	DKK	4 677,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:44:21	CHIX	1C9503KL1	Buy	DK0010272632	25,00	212,60	DKK	5 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:44:21	CHIX	1C9503KL2	Buy	DK0010272632	37,00	212,60	DKK	7 866,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:46:08	XCSE	000470081	Buy	DK0010272632	15,00	212,70	DKK	3 190,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:46:08	XCSE	000470082	Buy	DK0010272632	80,00	212,70	DKK	17 016,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:46:08	XCSE	000470083	Buy	DK0010272632	10,00	212,70	DKK	2 127,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:46:08	XCSE	000470084	Buy	DK0010272632	117,00	212,70	DKK	24 885,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:46:13	XCSE	000470170	Buy	DK0010272632	35,00	212,60	DKK	7 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:49:19	XCSE	000473598	Buy	DK0010272632	180,00	212,50	DKK	38 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:49:19	XCSE	000473596	Buy	DK0010272632	395,00	212,50	DKK	83 937,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:49:19	CHIX	1C9503N5E	Buy	DK0010272632	113,00	212,50	DKK	24 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:49:24	XCSE	000473658	Buy	DK0010272632	140,00	212,40	DKK	29 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:49:24	XCSE	000473663	Buy	DK0010272632	35,00	212,40	DKK	7 434,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	XCSE	000485432	Buy	DK0010272632	47,00	212,30	DKK	9 978,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	XCSE	000485428	Buy	DK0010272632	160,00	212,30	DKK	33 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	XCSE	000485433	Buy	DK0010272632	87,00	212,30	DKK	18 470,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	XCSE	000485429	Buy	DK0010272632	79,00	212,30	DKK	16 771,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	CHIX	1C9503RWC	Buy	DK0010272632	117,00	212,30	DKK	24 839,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	XCSE	000485430	Buy	DK0010272632	80,00	212,30	DKK	16 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:19	XCSE	000485431	Buy	DK0010272632	74,00	212,30	DKK	15 710,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:25	XCSE	000485535	Buy	DK0010272632	175,00	212,40	DKK	37 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:50	XCSE	000486247	Buy	DK0010272632	461,00	212,30	DKK	97 870,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:50	XCSE	000486248	Buy	DK0010272632	177,00	212,30	DKK	37 577,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:50	CHIX	1C9503S7K	Buy	DK0010272632	140,00	212,30	DKK	29 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:54	XCSE	000486426	Buy	DK0010272632	58,00	212,20	DKK	12 307,60

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	20180216	2018-02-16 15:58:54	XCSE	000486427	Buy	DK0010272632	47,00	212,20	DKK	9 973,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:54	XCSE	000486428	Buy	DK0010272632	35,00	212,20	DKK	7 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:54	XCSE	000486429	Buy	DK0010272632	29,00	212,20	DKK	6 153,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 15:58:54	XCSE	000486430	Buy	DK0010272632	41,00	212,20	DKK	8 700,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	XCSE	000498647	Buy	DK0010272632	74,00	212,10	DKK	15 695,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	XCSE	000498652	Buy	DK0010272632	34,00	212,10	DKK	7 211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	XCSE	000498648	Buy	DK0010272632	319,00	212,10	DKK	67 659,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	XCSE	000498653	Buy	DK0010272632	155,00	212,10	DKK	32 875,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	XCSE	000498649	Buy	DK0010272632	79,00	212,10	DKK	16 755,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	XCSE	000498650	Buy	DK0010272632	12,00	212,10	DKK	2 545,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	CHIX	1C9503XF9	Buy	DK0010272632	45,00	212,10	DKK	9 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:08	CHIX	1C9503XFA	Buy	DK0010272632	109,00	212,10	DKK	23 118,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:09	XCSE	000498680	Buy	DK0010272632	127,00	212,00	DKK	26 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:09	XCSE	000498681	Buy	DK0010272632	13,00	212,00	DKK	2 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:07:09	XCSE	000498685	Buy	DK0010272632	70,00	212,00	DKK	14 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:11:34	XCSE	000505627	Buy	DK0010272632	71,00	211,90	DKK	15 044,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:11:34	XCSE	000505626	Buy	DK0010272632	572,00	211,90	DKK	121 206,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:11:34	TRQX	TYI47IX37PK	Buy	DK0010272632	64,00	211,90	DKK	13 561,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:11:34	BATE	C9502GLN	Buy	DK0010272632	69,00	211,90	DKK	14 621,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:11:34	CHIX	1C95040FV	Buy	DK0010272632	215,00	211,90	DKK	45 558,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:11:34	XCSE	000505630	Buy	DK0010272632	245,00	211,80	DKK	51 891,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:34	XUBS	XUBS0311537	Buy	DK0010272632	45,00	211,50	DKK	9 517,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:34	SGMX	13411356815	Buy	DK0010272632	70,00	211,50	DKK	14 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	TRQM	TYI47IX37TJ	Buy	DK0010272632	133,00	211,50	DKK	28 129,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	CHID	EC9504131	Buy	DK0010272632	71,00	211,50	DKK	15 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	XUBS	XUBS0311538	Buy	DK0010272632	188,00	211,50	DKK	39 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	XUBS	XUBS0311539	Buy	DK0010272632	92,00	211,50	DKK	19 458,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	CHID	EC9504132	Buy	DK0010272632	138,00	211,50	DKK	29 187,00

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	20180216	2018-02-16 16:12:35	CHID	EC9504133	Buy	DK0010272632	138,00	211,50	DKK	29 187,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	XPOS	16814356715	Buy	DK0010272632	138,00	211,50	DKK	29 187,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:35	SGMX	13412356815	Buy	DK0010272632	109,00	211,50	DKK	23 053,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:37	TRQM	TYI47IX37TO	Buy	DK0010272632	62,00	211,50	DKK	13 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:37	CHID	EC950413D	Buy	DK0010272632	78,00	211,50	DKK	16 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:12:37	TRQM	TYI47IX37TP	Buy	DK0010272632	34,00	211,50	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	XCSE	000516552	Buy	DK0010272632	500,00	211,70	DKK	105 850,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	XCSE	000516553	Buy	DK0010272632	6,00	211,70	DKK	1 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	CHIX	1C9504561	Buy	DK0010272632	274,00	211,70	DKK	58 005,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	XCSE	000516556	Buy	DK0010272632	124,00	211,70	DKK	26 250,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	XCSE	000516557	Buy	DK0010272632	163,00	211,70	DKK	34 507,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	BATE	C9502JGY	Buy	DK0010272632	86,00	211,70	DKK	18 206,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	TRQX	TYI47IX38IC	Buy	DK0010272632	27,00	211,70	DKK	5 715,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:18:51	TRQX	TYI47IX38ID	Buy	DK0010272632	52,00	211,70	DKK	11 008,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:24:17	XCSE	000524328	Buy	DK0010272632	200,00	212,10	DKK	42 420,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:24:17	XCSE	000524329	Buy	DK0010272632	60,00	212,10	DKK	12 726,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:24:17	XCSE	000524330	Buy	DK0010272632	55,00	212,10	DKK	11 665,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	XCSE	000533101	Buy	DK0010272632	103,00	212,30	DKK	21 866,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	XCSE	000533102	Buy	DK0010272632	91,00	212,40	DKK	19 328,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	XCSE	000533103	Buy	DK0010272632	195,00	212,40	DKK	41 418,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	CHIX	1C9504AO2	Buy	DK0010272632	86,00	212,30	DKK	18 257,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	CHIX	1C9504AO3	Buy	DK0010272632	91,00	212,30	DKK	19 319,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	CHIX	1C9504AO4	Buy	DK0010272632	75,00	212,30	DKK	15 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:45	XCSE	000533100	Buy	DK0010272632	200,00	212,30	DKK	42 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:49	XCSE	000533154	Buy	DK0010272632	200,00	212,50	DKK	42 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:49	XCSE	000533155	Buy	DK0010272632	300,00	212,50	DKK	63 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:30:49	XCSE	000533156	Buy	DK0010272632	178,00	212,50	DKK	37 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:12	XCSE	000533863	Buy	DK0010272632	130,00	212,50	DKK	27 625,00

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	20180216	2018-02-16 16:31:12	XCSE	000533864	Buy	DK0010272632	44,00	212,50	DKK	9 350,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:12	XCSE	000533865	Buy	DK0010272632	463,00	212,50	DKK	98 387,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:12	CHIX	1C9504AXH	Buy	DK0010272632	162,00	212,50	DKK	34 425,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	XCSE	000534427	Buy	DK0010272632	130,00	212,40	DKK	27 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	XCSE	000534431	Buy	DK0010272632	221,00	212,40	DKK	46 940,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	XCSE	000534428	Buy	DK0010272632	159,00	212,40	DKK	33 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	XCSE	000534429	Buy	DK0010272632	228,00	212,40	DKK	48 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	CHIX	1C9504B49	Buy	DK0010272632	101,00	212,40	DKK	21 452,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	CHIX	1C9504B4A	Buy	DK0010272632	80,00	212,40	DKK	16 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	XCSE	000534440	Buy	DK0010272632	175,00	212,30	DKK	37 152,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:31:39	XCSE	000534441	Buy	DK0010272632	70,00	212,30	DKK	14 861,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:39:23	XCSE	000545669	Buy	DK0010272632	277,00	212,30	DKK	58 807,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:39:23	BATE	C9502PFO	Buy	DK0010272632	76,00	212,30	DKK	16 134,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:41:09	XCSE	000548065	Buy	DK0010272632	319,00	212,30	DKK	67 723,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:41:09	XCSE	000548066	Buy	DK0010272632	159,00	212,30	DKK	33 755,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:41:09	XCSE	000548072	Buy	DK0010272632	37,00	212,30	DKK	7 855,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:41:09	CHIX	1C9504FJC	Buy	DK0010272632	184,00	212,30	DKK	39 063,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:41:09	XCSE	000548088	Buy	DK0010272632	206,00	212,20	DKK	43 713,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:41:10	XCSE	000548115	Buy	DK0010272632	74,00	212,20	DKK	15 702,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	CHIX	1C9504IWI	Buy	DK0010272632	65,00	212,50	DKK	13 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	XCSE	000557807	Buy	DK0010272632	200,00	212,60	DKK	42 520,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	XCSE	000557808	Buy	DK0010272632	214,00	212,60	DKK	45 496,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	XCSE	000557809	Buy	DK0010272632	232,00	212,60	DKK	49 323,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	XCSE	000557810	Buy	DK0010272632	250,00	212,60	DKK	53 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	XCSE	000557811	Buy	DK0010272632	83,00	212,60	DKK	17 645,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:14	XCSE	000557829	Buy	DK0010272632	180,00	212,50	DKK	38 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:47:54	XCSE	000558922	Buy	DK0010272632	181,00	212,40	DKK	38 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:48:28	XCSE	000559805	Buy	DK0010272632	35,00	212,50	DKK	7 437,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	XCSE	000561215	Buy	DK0010272632	209,00	212,50	DKK	44 412,50



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	20180216	2018-02-16 16:49:16	BATE	C9502SJA	Buy	DK0010272632	65,00	212,50	DKK	13 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	XCSE	000561213	Buy	DK0010272632	553,00	212,50	DKK	117 512,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	CHIX	1C9504JZT	Buy	DK0010272632	213,00	212,50	DKK	45 262,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	BATE	C9502SJ5	Buy	DK0010272632	1,00	212,50	DKK	212,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	XCSE	000561216	Buy	DK0010272632	26,00	212,50	DKK	5 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	CHIX	1C9504JZU	Buy	DK0010272632	77,00	212,50	DKK	16 362,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	XCSE	000561219	Buy	DK0010272632	210,00	212,40	DKK	44 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:49:16	XCSE	000561220	Buy	DK0010272632	70,00	212,40	DKK	14 868,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:54:29	XCSE	000569604	Buy	DK0010272632	210,00	212,60	DKK	44 646,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:54:29	XCSE	000569605	Buy	DK0010272632	5,00	212,60	DKK	1 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180216	2018-02-16 16:54:29	XCSE	000569606	Buy	DK0010272632	5,00	212,60	DKK	1 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:04:35	XCSE	000023145	Buy	DK0010272632	66,00	212,50	DKK	14 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:04:37	XCSE	000023214	Buy	DK0010272632	112,00	212,50	DKK	23 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:04:37	XCSE	000023213	Buy	DK0010272632	570,00	212,50	DKK	121 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:04:37	XCSE	000023216	Buy	DK0010272632	112,00	212,50	DKK	23 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:04:44	XCSE	000023433	Buy	DK0010272632	3,00	212,50	DKK	637,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:04:44	XCSE	000023434	Buy	DK0010272632	51,00	212,50	DKK	10 837,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:05:00	XCSE	000024095	Buy	DK0010272632	210,00	212,40	DKK	44 604,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:13:09	XCSE	000039509	Buy	DK0010272632	200,00	212,20	DKK	42 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:13:09	XCSE	000039510	Buy	DK0010272632	162,00	212,20	DKK	34 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:13:09	XCSE	000039511	Buy	DK0010272632	287,00	212,20	DKK	60 901,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:13:13	XCSE	000039583	Buy	DK0010272632	175,00	212,20	DKK	37 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:13:13	XCSE	000039584	Buy	DK0010272632	153,00	212,20	DKK	32 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:14:58	XCSE	000041646	Buy	DK0010272632	438,00	212,10	DKK	92 899,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:14:59	CHIX	1C9500443	Buy	DK0010272632	67,00	212,10	DKK	14 210,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:15:12	XCSE	000041965	Buy	DK0010272632	72,00	212,10	DKK	15 271,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:15:12	XCSE	000041969	Buy	DK0010272632	16,00	212,10	DKK	3 393,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:16:34	XCSE	000043867	Buy	DK0010272632	186,00	212,10	DKK	39 450,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:16:34	XCSE	000043868	Buy	DK0010272632	35,00	212,00	DKK	7 420,00

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	20180219	2018-02-19 09:19:48	XCSE	000047700	Buy	DK0010272632	336,00	211,50	DKK	71 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:21:28	XCSE	000049534	Buy	DK0010272632	111,00	211,50	DKK	23 476,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:21:28	XCSE	000049536	Buy	DK0010272632	70,00	211,50	DKK	14 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:21:28	XCSE	000049541	Buy	DK0010272632	70,00	211,40	DKK	14 798,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:21:28	XCSE	000049538	Buy	DK0010272632	106,00	211,50	DKK	22 419,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:24:33	XCSE	000053290	Buy	DK0010272632	76,00	212,00	DKK	16 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:26:17	XCSE	000055609	Buy	DK0010272632	124,00	211,80	DKK	26 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:26:17	XCSE	000055610	Buy	DK0010272632	282,00	211,80	DKK	59 727,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:26:17	XCSE	000055611	Buy	DK0010272632	142,00	211,80	DKK	30 075,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:26:17	XCSE	000055616	Buy	DK0010272632	140,00	211,70	DKK	29 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:27:31	XCSE	000057406	Buy	DK0010272632	76,00	211,70	DKK	16 089,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:30:52	XCSE	000062030	Buy	DK0010272632	29,00	211,40	DKK	6 130,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:31:39	XCSE	000063056	Buy	DK0010272632	231,00	211,50	DKK	48 856,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:35:49	XCSE	000068087	Buy	DK0010272632	60,00	211,80	DKK	12 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:35:49	XCSE	000068088	Buy	DK0010272632	200,00	211,80	DKK	42 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:35:49	XCSE	000068089	Buy	DK0010272632	90,00	211,80	DKK	19 062,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:35:49	TRQX	TYJSVVAQ5S G	Buy	DK0010272632	26,00	211,80	DKK	5 506,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:36:28	XCSE	000068926	Buy	DK0010272632	449,00	211,80	DKK	95 098,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:36:28	XCSE	000068931	Buy	DK0010272632	21,00	211,70	DKK	4 445,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:36:28	XCSE	000068932	Buy	DK0010272632	84,00	211,70	DKK	17 782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:36:28	CHIX	1C950091S	Buy	DK0010272632	64,00	211,80	DKK	13 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:41:50	XCSE	000075249	Buy	DK0010272632	68,00	211,40	DKK	14 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:48:18	XCSE	000082992	Buy	DK0010272632	100,00	211,40	DKK	21 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:48:18	XCSE	000082993	Buy	DK0010272632	55,00	211,40	DKK	11 627,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:48:18	XCSE	000082994	Buy	DK0010272632	194,00	211,50	DKK	41 031,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:48:18	XCSE	000082995	Buy	DK0010272632	400,00	211,50	DKK	84 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:48:18	CHIX	1C9500C0K	Buy	DK0010272632	23,00	211,40	DKK	4 862,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:53:08	XCSE	000088199	Buy	DK0010272632	469,00	211,30	DKK	99 099,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:53:08	XCSE	000088200	Buy	DK0010272632	140,00	211,20	DKK	29 568,00

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	20180219	2018-02-19 09:53:08	CHIX	1C9500D54	Buy	DK0010272632	78,00	211,30	DKK	16 481,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:54:37	XCSE	000089970	Buy	DK0010272632	220,00	211,10	DKK	46 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:54:37	XCSE	000089971	Buy	DK0010272632	226,00	211,10	DKK	47 708,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:54:37	XCSE	000089972	Buy	DK0010272632	36,00	211,10	DKK	7 599,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:54:37	CHIX	1C9500DGV	Buy	DK0010272632	80,00	211,10	DKK	16 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:54:37	XCSE	000089977	Buy	DK0010272632	140,00	211,00	DKK	29 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 09:59:58	XCSE	000095206	Buy	DK0010272632	77,00	211,10	DKK	16 254,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:02:08	XCSE	000097818	Buy	DK0010272632	293,00	210,90	DKK	61 793,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:02:08	XCSE	000097819	Buy	DK0010272632	137,00	210,90	DKK	28 893,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:02:09	CHIX	1C9500F9Z	Buy	DK0010272632	87,00	210,90	DKK	18 348,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:02:44	XCSE	000098245	Buy	DK0010272632	6,00	210,80	DKK	1 264,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:03:48	XCSE	000099097	Buy	DK0010272632	133,00	210,80	DKK	28 036,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:03:48	XCSE	000099157	Buy	DK0010272632	35,00	210,70	DKK	7 374,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:10:33	XCSE	000106974	Buy	DK0010272632	430,00	210,70	DKK	90 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:10:33	CHIX	1C9500HDD	Buy	DK0010272632	83,00	210,70	DKK	17 488,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:10:37	XCSE	000107040	Buy	DK0010272632	105,00	210,60	DKK	22 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:10:37	XCSE	000107041	Buy	DK0010272632	35,00	210,60	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:18:29	XCSE	000114362	Buy	DK0010272632	200,00	210,80	DKK	42 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:18:29	XCSE	000114363	Buy	DK0010272632	83,00	210,80	DKK	17 496,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:18:29	XCSE	000114364	Buy	DK0010272632	144,00	210,80	DKK	30 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:18:29	XCSE	000114365	Buy	DK0010272632	193,00	210,80	DKK	40 684,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:09	XCSE	000119671	Buy	DK0010272632	300,00	210,90	DKK	63 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:09	XCSE	000119672	Buy	DK0010272632	202,00	210,90	DKK	42 601,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:09	XCSE	000119673	Buy	DK0010272632	27,00	210,90	DKK	5 694,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:40	XCSE	000120124	Buy	DK0010272632	19,00	210,70	DKK	4 003,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:40	XCSE	000120125	Buy	DK0010272632	353,00	210,70	DKK	74 377,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:43	XPOS	2811356718	Buy	DK0010272632	182,00	210,65	DKK	38 338,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:44	BLOX	3845356818	Buy	DK0010272632	294,00	210,70	DKK	61 945,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:24:44	XUBS	XUBS031711	Buy	DK0010272632	182,00	210,70	DKK	38 347,40

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	20180219	2018-02-19 10:29:26	XCSE	000123917	Buy	DK0010272632	158,00	211,00	DKK	33 338,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:35:25	XCSE	000128889	Buy	DK0010272632	34,00	211,00	DKK	7 174,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:35:25	XCSE	000128890	Buy	DK0010272632	235,00	211,00	DKK	49 585,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:35:25	XCSE	000128891	Buy	DK0010272632	218,00	211,00	DKK	45 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:35:25	XCSE	000128892	Buy	DK0010272632	71,00	211,00	DKK	14 981,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:37:41	XCSE	000131160	Buy	DK0010272632	372,00	210,90	DKK	78 454,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:37:41	CHIX	1C9500MUD	Buy	DK0010272632	72,00	210,90	DKK	15 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:37:41	XCSE	000131163	Buy	DK0010272632	49,00	210,80	DKK	10 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:37:41	XCSE	000131164	Buy	DK0010272632	56,00	210,80	DKK	11 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:38:00	XUBS	XUBS031908	Buy	DK0010272632	183,00	210,70	DKK	38 558,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:40:03	XUBS	XUBS031936	Buy	DK0010272632	75,00	210,70	DKK	15 802,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:40:03	XCSE	000133489	Buy	DK0010272632	60,00	210,70	DKK	12 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:40:04	TRQM	TYJSVVAQ81R	Buy	DK0010272632	108,00	210,70	DKK	22 755,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:40:04	CHID	EC9500NCT	Buy	DK0010272632	62,00	210,70	DKK	13 063,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:40:04	XUBS	XUBS031937	Buy	DK0010272632	165,00	210,70	DKK	34 765,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:45:02	XCSE	000137785	Buy	DK0010272632	415,00	210,80	DKK	87 482,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:45:02	CHIX	1C9500OHK	Buy	DK0010272632	82,00	210,80	DKK	17 285,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:46:42	XCSE	000139403	Buy	DK0010272632	35,00	210,70	DKK	7 374,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:46:42	XCSE	000139404	Buy	DK0010272632	70,00	210,70	DKK	14 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:46:43	XUBS	XUBS032037	Buy	DK0010272632	96,00	210,70	DKK	20 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:46:43	TRQM	TYJSVVAQ9HK	Buy	DK0010272632	42,00	210,70	DKK	8 849,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:46:43	XUBS	XUBS032038	Buy	DK0010272632	60,00	210,65	DKK	12 639,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:46:43	XUBS	XUBS032039	Buy	DK0010272632	86,00	210,70	DKK	18 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:50:30	XCSE	000142587	Buy	DK0010272632	153,00	210,90	DKK	32 267,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:50:30	XCSE	000142588	Buy	DK0010272632	129,00	210,90	DKK	27 206,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:54:10	XCSE	000145783	Buy	DK0010272632	200,00	211,20	DKK	42 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:54:10	XCSE	000145784	Buy	DK0010272632	122,00	211,20	DKK	25 766,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:59:38	XCSE	000150322	Buy	DK0010272632	30,00	211,20	DKK	6 336,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:59:38	XCSE	000150323	Buy	DK0010272632	145,00	211,20	DKK	30 624,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:59:38	XCSE	000150324	Buy	DK0010272632	250,00	211,30	DKK	52 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 10:59:38	XCSE	000150325	Buy	DK0010272632	125,00	211,30	DKK	26 412,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:01:14	XCSE	000151593	Buy	DK0010272632	321,00	211,20	DKK	67 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:01:14	XCSE	000151597	Buy	DK0010272632	121,00	211,10	DKK	25 543,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:01:14	XCSE	000151598	Buy	DK0010272632	19,00	211,10	DKK	4 010,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:02:46	XCSE	000152837	Buy	DK0010272632	93,00	211,00	DKK	19 623,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:02:46	XCSE	000152840	Buy	DK0010272632	8,00	210,90	DKK	1 687,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:02:46	XCSE	000152841	Buy	DK0010272632	27,00	210,90	DKK	5 694,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:07:45	XCSE	000156735	Buy	DK0010272632	126,00	210,70	DKK	26 548,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:07:45	XCSE	000156736	Buy	DK0010272632	232,00	210,70	DKK	48 882,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:07:45	XUBS	XUBS032388	Buy	DK0010272632	163,00	210,70	DKK	34 344,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:07:45	XUBS	XUBS032389	Buy	DK0010272632	67,00	210,70	DKK	14 116,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:08:02	XCSE	000156958	Buy	DK0010272632	8,00	210,60	DKK	1 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:08:43	XCSE	000157671	Buy	DK0010272632	64,00	210,60	DKK	13 478,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:09:08	XUBS	XUBS032412	Buy	DK0010272632	173,00	210,70	DKK	36 451,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	BATD	DC9500GC7	Buy	DK0010272632	52,00	210,65	DKK	10 953,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	CHID	EC9500U6Z	Buy	DK0010272632	200,00	210,65	DKK	42 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XUBS	XUBS032452	Buy	DK0010272632	69,00	210,65	DKK	14 534,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	TRQM	TYJSVVAQAN 9	Buy	DK0010272632	56,00	210,65	DKK	11 796,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XUBS	XUBS032453	Buy	DK0010272632	82,00	210,65	DKK	17 273,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XUBS	XUBS032454	Buy	DK0010272632	40,00	210,60	DKK	8 424,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XUBS	XUBS032455	Buy	DK0010272632	69,00	210,60	DKK	14 531,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XCSE	000159571	Buy	DK0010272632	68,00	210,60	DKK	14 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XCSE	000159573	Buy	DK0010272632	66,00	210,60	DKK	13 899,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:10:41	XCSE	000159575	Buy	DK0010272632	35,00	210,60	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:11:29	XCSE	000160311	Buy	DK0010272632	70,00	211,00	DKK	14 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:14:05	XCSE	000162243	Buy	DK0010272632	283,00	210,80	DKK	59 656,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:14:05	XCSE	000162244	Buy	DK0010272632	17,00	210,80	DKK	3 583,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:14:05	XCSE	000162245	Buy	DK0010272632	140,00	210,70	DKK	29 498,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:14:50	XCSE	000163113	Buy	DK0010272632	91,00	210,70	DKK	19 173,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:14:50	XUBS	XUBS032533	Buy	DK0010272632	106,00	210,70	DKK	22 334,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:17:13	XCSE	000165336	Buy	DK0010272632	35,00	210,90	DKK	7 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:53	XCSE	000167055	Buy	DK0010272632	35,00	210,60	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:53	XCSE	000167058	Buy	DK0010272632	162,00	210,60	DKK	34 117,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:53	XUBS	XUBS032588	Buy	DK0010272632	197,00	210,70	DKK	41 507,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:53	XUBS	XUBS032589	Buy	DK0010272632	146,00	210,70	DKK	30 762,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:54	CHID	EC9500W7B	Buy	DK0010272632	274,00	210,65	DKK	57 718,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:57	XUBS	XUBS032592	Buy	DK0010272632	188,00	210,65	DKK	39 602,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:19:57	XCSE	000167173	Buy	DK0010272632	188,00	210,60	DKK	39 592,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:05	XCSE	000170019	Buy	DK0010272632	79,00	210,70	DKK	16 645,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	XCSE	000170032	Buy	DK0010272632	45,00	210,70	DKK	9 481,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	XUBS	XUBS032634	Buy	DK0010272632	210,00	210,70	DKK	44 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	XUBS	XUBS032635	Buy	DK0010272632	155,00	210,70	DKK	32 658,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	XUBS	XUBS032636	Buy	DK0010272632	202,00	210,70	DKK	42 561,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	TRQM	TYJSVVAQA88	Buy	DK0010272632	135,00	210,70	DKK	28 444,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	CHID	EC9500WX8	Buy	DK0010272632	74,00	210,70	DKK	15 591,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:06	XUBS	XUBS032637	Buy	DK0010272632	60,00	210,70	DKK	12 642,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:23:38	XCSE	000170345	Buy	DK0010272632	35,00	210,80	DKK	7 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:25:05	XCSE	000171343	Buy	DK0010272632	313,00	210,70	DKK	65 949,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:25:05	CHIX	1C9500XA8	Buy	DK0010272632	62,00	210,70	DKK	13 063,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:25:05	XUBS	XUBS032670	Buy	DK0010272632	73,00	210,70	DKK	15 381,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:25:05	XUBS	XUBS032671	Buy	DK0010272632	39,00	210,70	DKK	8 217,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:25:05	XUBS	XUBS032672	Buy	DK0010272632	208,00	210,70	DKK	43 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:41	XUBS	XUBS032696	Buy	DK0010272632	39,00	210,65	DKK	8 215,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:41	TRQM	TYJSVVAQAE R	Buy	DK0010272632	56,00	210,65	DKK	11 796,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:41	XUBS	XUBS032698	Buy	DK0010272632	80,00	210,65	DKK	16 852,00

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	20180219	2018-02-19 11:26:41	XCSE	000172672	Buy	DK0010272632	32,00	210,60	DKK	6 739,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:41	XCSE	000172673	Buy	DK0010272632	3,00	210,60	DKK	631,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:41	XCSE	000172674	Buy	DK0010272632	35,00	210,60	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:48	BATD	DC9500IJK	Buy	DK0010272632	557,00	210,65	DKK	117 332,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:48	CHID	EC9500XM8	Buy	DK0010272632	443,00	210,65	DKK	93 317,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:51	XUBS	XUBS032707	Buy	DK0010272632	80,00	210,65	DKK	16 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:26:51	XCSE	000172829	Buy	DK0010272632	88,00	210,60	DKK	18 532,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:27:00	XUBS	XUBS032708	Buy	DK0010272632	41,00	210,60	DKK	8 634,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	XUBS	XUBS032732	Buy	DK0010272632	106,00	210,60	DKK	22 323,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	XUBS	XUBS032733	Buy	DK0010272632	231,00	210,50	DKK	48 625,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	TRQM	TYJSVVAQBHK	Buy	DK0010272632	87,00	210,50	DKK	18 313,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	CHID	EC9500XX0	Buy	DK0010272632	50,00	210,50	DKK	10 525,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	XUBS	XUBS032734	Buy	DK0010272632	133,00	210,55	DKK	28 003,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	MCSE	000174004	Buy	DK0010272632	295,00	210,55	DKK	62 112,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:09	CHID	EC9500XX2	Buy	DK0010272632	69,00	210,55	DKK	14 527,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:30	CHID	EC9500XZG	Buy	DK0010272632	46,00	210,55	DKK	9 685,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:30	XUBS	XUBS032738	Buy	DK0010272632	121,00	210,55	DKK	25 476,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:30	BLOX	8938356818	Buy	DK0010272632	412,00	210,55	DKK	86 746,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:28:59	XUBS	XUBS032740	Buy	DK0010272632	39,00	210,55	DKK	8 211,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:29:00	BATD	DC9500IUP	Buy	DK0010272632	72,00	210,50	DKK	15 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:29:00	XUBS	XUBS032741	Buy	DK0010272632	96,00	210,55	DKK	20 212,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:29:04	XPOS	7058356718	Buy	DK0010272632	184,00	210,55	DKK	38 741,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:36:18	XCSE	000180352	Buy	DK0010272632	154,00	210,80	DKK	32 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:36:18	XCSE	000180353	Buy	DK0010272632	67,00	210,80	DKK	14 123,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:36:18	XCSE	000180354	Buy	DK0010272632	165,00	210,90	DKK	34 798,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:36:18	XCSE	000180355	Buy	DK0010272632	184,00	210,90	DKK	38 805,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:12	XCSE	000181771	Buy	DK0010272632	309,00	210,70	DKK	65 106,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:12	CHIX	1C9501029	Buy	DK0010272632	62,00	210,70	DKK	13 063,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:12	XCSE	000181772	Buy	DK0010272632	70,00	210,60	DKK	14 742,00

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	20180219	2018-02-19 11:38:12	XUBS	XUBS032908	Buy	DK0010272632	203,00	210,70	DKK	42 772,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:12	XUBS	XUBS032909	Buy	DK0010272632	16,00	210,65	DKK	3 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:22	XPOS	7756356718	Buy	DK0010272632	146,00	210,60	DKK	30 747,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:22	XPOS	7758356718	Buy	DK0010272632	89,00	210,60	DKK	18 743,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:38:54	XUBS	XUBS032914	Buy	DK0010272632	176,00	210,65	DKK	37 074,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:40:58	XUBS	XUBS032935	Buy	DK0010272632	244,00	210,70	DKK	51 410,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:41:37	XCSE	000184389	Buy	DK0010272632	49,00	210,80	DKK	10 329,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:47:16	XCSE	000188417	Buy	DK0010272632	304,00	211,00	DKK	64 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:47:16	XCSE	000188421	Buy	DK0010272632	140,00	210,90	DKK	29 526,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:47:16	XCSE	000188422	Buy	DK0010272632	70,00	210,80	DKK	14 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:07	XCSE	000189048	Buy	DK0010272632	11,00	210,70	DKK	2 317,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:07	XCSE	000189049	Buy	DK0010272632	12,00	210,70	DKK	2 528,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:22	XCSE	000189226	Buy	DK0010272632	3,00	210,70	DKK	632,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:22	XCSE	000189227	Buy	DK0010272632	3,00	210,70	DKK	632,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:32	XCSE	000189316	Buy	DK0010272632	3,00	210,70	DKK	632,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:55	XCSE	000189556	Buy	DK0010272632	113,00	210,70	DKK	23 809,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:55	XCSE	000189557	Buy	DK0010272632	7,00	210,70	DKK	1 474,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:48:55	XCSE	000189558	Buy	DK0010272632	5,00	210,70	DKK	1 053,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:50:00	MCSE	000190293	Buy	DK0010272632	55,00	210,90	DKK	11 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:52:35	XCSE	000191711	Buy	DK0010272632	234,00	210,80	DKK	49 327,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:52:35	XCSE	000191720	Buy	DK0010272632	70,00	210,70	DKK	14 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:52:36	XUBS	XUBS033124	Buy	DK0010272632	67,00	210,70	DKK	14 116,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:53:11	TRQM	TYJSVVAQCP3	Buy	DK0010272632	72,00	210,65	DKK	15 166,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:53:11	CHID	EC950135C	Buy	DK0010272632	44,00	210,65	DKK	9 268,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:53:11	XUBS	XUBS033151	Buy	DK0010272632	149,00	210,65	DKK	31 386,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:53:11	XCSE	000192337	Buy	DK0010272632	35,00	210,60	DKK	7 371,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:58:54	XCSE	000196816	Buy	DK0010272632	201,00	210,90	DKK	42 390,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:58:54	XCSE	000196817	Buy	DK0010272632	124,00	210,90	DKK	26 151,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 11:58:54	XCSE	000196818	Buy	DK0010272632	172,00	210,90	DKK	36 274,80



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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:05:14	XCSE	000201017	Buy	DK0010272632	193,00	210,80	DKK	40 684,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:05:14	XCSE	000201018	Buy	DK0010272632	17,00	210,90	DKK	3 585,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:05:14	XCSE	000201019	Buy	DK0010272632	69,00	210,90	DKK	14 552,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:05:14	XCSE	000201020	Buy	DK0010272632	50,00	210,90	DKK	10 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:05:14	XCSE	000201021	Buy	DK0010272632	206,00	210,90	DKK	43 445,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:04	XCSE	000201668	Buy	DK0010272632	285,00	210,70	DKK	60 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	XCSE	000201670	Buy	DK0010272632	105,00	210,60	DKK	22 113,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	XUBS	XUBS033386	Buy	DK0010272632	188,00	210,65	DKK	39 602,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	TRQM	TYJSVVAQCC0	Buy	DK0010272632	50,00	210,65	DKK	10 532,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	CHID	EC95015VR	Buy	DK0010272632	54,00	210,65	DKK	11 375,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	XUBS	XUBS033387	Buy	DK0010272632	142,00	210,65	DKK	29 912,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	CHID	EC95015VS	Buy	DK0010272632	8,00	210,65	DKK	1 685,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	XUBS	XUBS033388	Buy	DK0010272632	92,00	210,60	DKK	19 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:05	XUBS	XUBS033389	Buy	DK0010272632	90,00	210,60	DKK	18 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	CHID	EC95015ZN	Buy	DK0010272632	73,00	210,65	DKK	15 377,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	XUBS	XUBS033403	Buy	DK0010272632	71,00	210,65	DKK	14 956,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	XUBS	XUBS033404	Buy	DK0010272632	12,00	210,65	DKK	2 527,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	XUBS	XUBS033406	Buy	DK0010272632	76,00	210,45	DKK	15 994,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	XUBS	XUBS033407	Buy	DK0010272632	67,00	210,40	DKK	14 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	XUBS	XUBS033408	Buy	DK0010272632	61,00	210,30	DKK	12 828,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:06:40	XCSE	000202016	Buy	DK0010272632	70,00	210,60	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:01	XCSE	000203993	Buy	DK0010272632	51,00	210,20	DKK	10 720,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:01	XUBS	XUBS033482	Buy	DK0010272632	278,00	210,10	DKK	58 407,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:03	DCSE	000204006	Buy	DK0010272632	50,00	210,05	DKK	10 502,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:04	XCSE	000204034	Buy	DK0010272632	85,00	210,10	DKK	17 858,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:04	XCSE	000204035	Buy	DK0010272632	22,00	210,10	DKK	4 622,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:12	XPOS	10204356718	Buy	DK0010272632	414,00	210,05	DKK	86 960,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:10:15	BATD	DC9500NSO	Buy	DK0010272632	1 000,00	210,20	DKK	210 200,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:17:33	XCSE	000208630	Buy	DK0010272632	200,00	210,80	DKK	42 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:17:33	XCSE	000208631	Buy	DK0010272632	200,00	210,90	DKK	42 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:17:33	XCSE	000208632	Buy	DK0010272632	84,00	210,90	DKK	17 715,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:19:52	XCSE	000210084	Buy	DK0010272632	299,00	210,80	DKK	63 029,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:19:52	XCSE	000210085	Buy	DK0010272632	70,00	210,70	DKK	14 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:22:38	XCSE	000211599	Buy	DK0010272632	31,00	210,50	DKK	6 525,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:22:38	XCSE	000211600	Buy	DK0010272632	9,00	210,50	DKK	1 894,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:23:36	XCSE	000212306	Buy	DK0010272632	160,00	210,40	DKK	33 664,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:23:36	XCSE	000212307	Buy	DK0010272632	75,00	210,40	DKK	15 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:29:46	XCSE	000215729	Buy	DK0010272632	181,00	210,70	DKK	38 136,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:30:29	XCSE	000216240	Buy	DK0010272632	172,00	210,60	DKK	36 223,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:30:29	XCSE	000216241	Buy	DK0010272632	75,00	210,60	DKK	15 795,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:30:29	XCSE	000216242	Buy	DK0010272632	55,00	210,60	DKK	11 583,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:30:48	XCSE	000216458	Buy	DK0010272632	70,00	210,50	DKK	14 735,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:35:53	XCSE	000219867	Buy	DK0010272632	41,00	210,50	DKK	8 630,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:37:17	XCSE	000220709	Buy	DK0010272632	243,00	210,50	DKK	51 151,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:37:17	XCSE	000220710	Buy	DK0010272632	45,00	210,50	DKK	9 472,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:41:49	XCSE	000223678	Buy	DK0010272632	109,00	210,60	DKK	22 955,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:47:38	XCSE	000227187	Buy	DK0010272632	250,00	210,60	DKK	52 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:47:57	XCSE	000227605	Buy	DK0010272632	175,00	210,60	DKK	36 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:41	XCSE	000230180	Buy	DK0010272632	105,00	210,50	DKK	22 102,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:41	XCSE	000230181	Buy	DK0010272632	158,00	210,50	DKK	33 259,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:41	XCSE	000230184	Buy	DK0010272632	13,00	210,40	DKK	2 735,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:41	XCSE	000230185	Buy	DK0010272632	22,00	210,40	DKK	4 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:41	XCSE	000230186	Buy	DK0010272632	35,00	210,40	DKK	7 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:41	XCSE	000230187	Buy	DK0010272632	35,00	210,40	DKK	7 364,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:51:53	XCSE	000230355	Buy	DK0010272632	5,00	210,30	DKK	1 051,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:52:08	XCSE	000230570	Buy	DK0010272632	30,00	210,30	DKK	6 309,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:52:08	XCSE	000230571	Buy	DK0010272632	33,00	210,30	DKK	6 939,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:52:08	XCSE	000230572	Buy	DK0010272632	2,00	210,30	DKK	420,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:59:37	XCSE	000235872	Buy	DK0010272632	233,00	210,50	DKK	49 046,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 12:59:37	XCSE	000235873	Buy	DK0010272632	169,00	210,50	DKK	35 574,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:05:25	XCSE	000240166	Buy	DK0010272632	67,00	210,60	DKK	14 110,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:05:25	XCSE	000240167	Buy	DK0010272632	131,00	210,70	DKK	27 601,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:05:25	XCSE	000240168	Buy	DK0010272632	170,00	210,70	DKK	35 819,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:05:25	XCSE	000240169	Buy	DK0010272632	70,00	210,70	DKK	14 749,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:10:45	XCSE	000244141	Buy	DK0010272632	220,00	210,80	DKK	46 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:10:45	XCSE	000244142	Buy	DK0010272632	200,00	210,80	DKK	42 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:10:45	XCSE	000244143	Buy	DK0010272632	2,00	210,80	DKK	421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:11:31	XCSE	000244693	Buy	DK0010272632	134,00	210,70	DKK	28 233,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:11:31	XCSE	000244694	Buy	DK0010272632	208,00	210,70	DKK	43 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:11:31	XCSE	000244697	Buy	DK0010272632	70,00	210,60	DKK	14 742,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:16:49	XCSE	000248808	Buy	DK0010272632	45,00	210,70	DKK	9 481,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:30	XCSE	000253090	Buy	DK0010272632	364,00	210,70	DKK	76 694,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:30	XCSE	000253091	Buy	DK0010272632	35,00	210,70	DKK	7 374,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:52	XCSE	000253414	Buy	DK0010272632	45,00	210,50	DKK	9 472,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:52	XCSE	000253416	Buy	DK0010272632	64,00	210,50	DKK	13 472,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:52	XCSE	000253417	Buy	DK0010272632	150,00	210,50	DKK	31 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:52	XCSE	000253418	Buy	DK0010272632	35,00	210,50	DKK	7 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:22:52	XCSE	000253422	Buy	DK0010272632	70,00	210,40	DKK	14 728,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:23:13	XCSE	000253683	Buy	DK0010272632	53,00	210,20	DKK	11 140,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:23:13	XUBS	XUBS034419	Buy	DK0010272632	217,00	210,20	DKK	45 613,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:23:13	XUBS	XUBS034420	Buy	DK0010272632	349,00	210,20	DKK	73 359,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:18	XCSE	000255320	Buy	DK0010272632	61,00	210,20	DKK	12 822,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:18	XUBS	XUBS034440	Buy	DK0010272632	242,00	210,20	DKK	50 868,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:18	CHID	EC9501LTX	Buy	DK0010272632	89,00	210,20	DKK	18 707,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:20	XCSE	000255924	Buy	DK0010272632	49,00	210,10	DKK	10 294,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:20	XCSE	000255925	Buy	DK0010272632	16,00	210,10	DKK	3 361,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:21	XUBS	XUBS034451	Buy	DK0010272632	353,00	210,05	DKK	74 147,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:24	XPOS	15235356718	Buy	DK0010272632	211,00	210,05	DKK	44 320,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:24	CHIX	1C9501M22	Buy	DK0010272632	103,00	210,10	DKK	21 640,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:25:28	XCSE	000256535	Buy	DK0010272632	55,00	210,20	DKK	11 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:28:17	XCSE	000258723	Buy	DK0010272632	40,00	210,20	DKK	8 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:28:27	XUBS	XUBS034492	Buy	DK0010272632	241,00	210,20	DKK	50 658,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:29:15	XCSE	000259469	Buy	DK0010272632	89,00	210,20	DKK	18 707,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:32:08	XUBS	XUBS034547	Buy	DK0010272632	164,00	210,20	DKK	34 472,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:34:42	XCSE	000262682	Buy	DK0010272632	200,00	210,40	DKK	42 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:34:42	XCSE	000262683	Buy	DK0010272632	238,00	210,40	DKK	50 075,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XCSE	000264776	Buy	DK0010272632	253,00	210,30	DKK	53 205,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XCSE	000264778	Buy	DK0010272632	105,00	210,20	DKK	22 071,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XCSE	000264777	Buy	DK0010272632	77,00	210,20	DKK	16 185,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XUBS	XUBS034635	Buy	DK0010272632	229,00	210,20	DKK	48 135,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XUBS	XUBS034636	Buy	DK0010272632	324,00	210,20	DKK	68 104,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XUBS	XUBS034637	Buy	DK0010272632	110,00	210,20	DKK	23 122,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:03	XUBS	XUBS034638	Buy	DK0010272632	208,00	210,20	DKK	43 721,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:37:06	XPOS	16049356718	Buy	DK0010272632	219,00	210,20	DKK	46 033,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:40:50	XCSE	000267493	Buy	DK0010272632	78,00	210,30	DKK	16 403,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XCSE	000268344	Buy	DK0010272632	326,00	210,20	DKK	68 525,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XCSE	000268347	Buy	DK0010272632	35,00	210,10	DKK	7 353,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XCSE	000268348	Buy	DK0010272632	35,00	210,10	DKK	7 353,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XCSE	000268342	Buy	DK0010272632	68,00	210,20	DKK	14 293,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XCSE	000268343	Buy	DK0010272632	16,00	210,20	DKK	3 363,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XUBS	XUBS034723	Buy	DK0010272632	201,00	210,20	DKK	42 250,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XCSE	000268346	Buy	DK0010272632	35,00	210,10	DKK	7 353,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XUBS	XUBS034724	Buy	DK0010272632	334,00	210,20	DKK	70 206,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	TRQM	TYJSVVARH22	Buy	DK0010272632	46,00	210,20	DKK	9 669,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:05	XUBS	XUBS034725	Buy	DK0010272632	66,00	210,15	DKK	13 869,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:15	BATD	DC9500YIQ	Buy	DK0010272632	484,00	210,15	DKK	101 712,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:15	CHID	EC9501P45	Buy	DK0010272632	516,00	210,15	DKK	108 437,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:42:17	XPOS	16378356718	Buy	DK0010272632	193,00	210,20	DKK	40 568,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:44:37	CHID	EC9501PMR	Buy	DK0010272632	255,00	210,20	DKK	53 601,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:46:21	XCSE	000271227	Buy	DK0010272632	54,00	210,10	DKK	11 345,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:46:21	XCSE	000271228	Buy	DK0010272632	58,00	210,10	DKK	12 185,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:46:21	XUBS	XUBS034831	Buy	DK0010272632	32,00	210,15	DKK	6 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:46:21	XCSE	000271229	Buy	DK0010272632	43,00	210,10	DKK	9 034,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:46:27	XCSE	000271260	Buy	DK0010272632	63,00	210,20	DKK	13 242,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:47:32	XUBS	XUBS034849	Buy	DK0010272632	231,00	210,20	DKK	48 556,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:53:17	XCSE	000276342	Buy	DK0010272632	200,00	210,40	DKK	42 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:53:17	XCSE	000276343	Buy	DK0010272632	258,00	210,40	DKK	54 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XCSE	000277996	Buy	DK0010272632	260,00	210,20	DKK	54 652,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XCSE	000277997	Buy	DK0010272632	35,00	210,20	DKK	7 357,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XCSE	000278002	Buy	DK0010272632	70,00	210,10	DKK	14 707,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XCSE	000277993	Buy	DK0010272632	108,00	210,20	DKK	22 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XCSE	000277994	Buy	DK0010272632	10,00	210,20	DKK	2 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XUBS	XUBS034956	Buy	DK0010272632	218,00	210,15	DKK	45 812,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XUBS	XUBS034957	Buy	DK0010272632	64,00	210,15	DKK	13 449,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:55:37	XCSE	000278001	Buy	DK0010272632	70,00	210,10	DKK	14 707,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:58:37	XCSE	000279874	Buy	DK0010272632	40,00	210,20	DKK	8 408,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 13:58:38	XUBS	XUBS034986	Buy	DK0010272632	218,00	210,20	DKK	45 823,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:00:49	CHID	EC9501TCF	Buy	DK0010272632	143,00	210,15	DKK	30 051,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:01:57	XUBS	XUBS035039	Buy	DK0010272632	155,00	210,20	DKK	32 581,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:02:04	XCSE	000283059	Buy	DK0010272632	100,00	210,20	DKK	21 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:02:04	XCSE	000283060	Buy	DK0010272632	59,00	210,20	DKK	12 401,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:04:33	XCSE	000284855	Buy	DK0010272632	73,00	210,20	DKK	15 344,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:04:33	XCSE	000284856	Buy	DK0010272632	200,00	210,20	DKK	42 040,00

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	20180219	2018-02-19 14:04:33	CHIX	1C9501U1P	Buy	DK0010272632	145,00	210,20	DKK	30 479,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:05:56	XPOS	18130356718	Buy	DK0010272632	83,00	210,15	DKK	17 442,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:05:56	XUBS	XUBS035131	Buy	DK0010272632	103,00	210,15	DKK	21 645,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	CHID	EC9501UF7	Buy	DK0010272632	72,00	210,15	DKK	15 130,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	TRQM	TYJSVARI8B	Buy	DK0010272632	49,00	210,15	DKK	10 297,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	XCSE	000285989	Buy	DK0010272632	70,00	210,10	DKK	14 707,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	XCSE	000285992	Buy	DK0010272632	94,00	210,10	DKK	19 749,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	XUBS	XUBS035133	Buy	DK0010272632	73,00	210,15	DKK	15 340,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	CHID	EC9501UF9	Buy	DK0010272632	83,00	210,15	DKK	17 442,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	TRQM	TYJSVARI8D	Buy	DK0010272632	94,00	210,15	DKK	19 754,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	XCSE	000285987	Buy	DK0010272632	40,00	210,10	DKK	8 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:05	XCSE	000285993	Buy	DK0010272632	225,00	210,10	DKK	47 272,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:11	XCSE	000286042	Buy	DK0010272632	17,00	210,10	DKK	3 571,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:06:11	XCSE	000286043	Buy	DK0010272632	134,00	210,10	DKK	28 153,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:09:17	XCSE	000288868	Buy	DK0010272632	23,00	210,00	DKK	4 830,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:09:17	XCSE	000288867	Buy	DK0010272632	70,00	210,00	DKK	14 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:09:17	XCSE	000288869	Buy	DK0010272632	44,00	210,00	DKK	9 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:09:17	XCSE	000288875	Buy	DK0010272632	2,00	209,90	DKK	419,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:09:17	XCSE	000288876	Buy	DK0010272632	33,00	209,90	DKK	6 926,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:09:17	XCSE	000288886	Buy	DK0010272632	35,00	209,80	DKK	7 343,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:11:22	XCSE	000290807	Buy	DK0010272632	3,00	209,20	DKK	627,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:11:22	XCSE	000290808	Buy	DK0010272632	3,00	209,20	DKK	627,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:12:00	XCSE	000291334	Buy	DK0010272632	266,00	209,20	DKK	55 647,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:12:00	CHIX	1C9501W25	Buy	DK0010272632	63,00	209,20	DKK	13 179,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:13:02	XCSE	000292108	Buy	DK0010272632	50,00	209,10	DKK	10 455,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:13:02	XCSE	000292109	Buy	DK0010272632	20,00	209,10	DKK	4 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:16:04	XCSE	000294353	Buy	DK0010272632	45,00	209,00	DKK	9 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:20:59	XCSE	000297934	Buy	DK0010272632	259,00	209,00	DKK	54 131,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:22:09	XCSE	000298718	Buy	DK0010272632	105,00	208,90	DKK	21 934,50

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	20180219	2018-02-19 14:22:58	XCSE	000299344	Buy	DK0010272632	35,00	208,80	DKK	7 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:24:54	XCSE	000300434	Buy	DK0010272632	35,00	209,00	DKK	7 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:26:36	XCSE	000301534	Buy	DK0010272632	226,00	208,90	DKK	47 211,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:27:27	XCSE	000302176	Buy	DK0010272632	70,00	208,80	DKK	14 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:27:28	XCSE	000302178	Buy	DK0010272632	35,00	208,70	DKK	7 304,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:27:28	XCSE	000302181	Buy	DK0010272632	35,00	208,70	DKK	7 304,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:28:50	XCSE	000303272	Buy	DK0010272632	40,00	208,80	DKK	8 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:35:06	XCSE	000307883	Buy	DK0010272632	96,00	209,10	DKK	20 073,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:35:06	XCSE	000307884	Buy	DK0010272632	84,00	209,10	DKK	17 564,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:35:06	XCSE	000307885	Buy	DK0010272632	170,00	209,10	DKK	35 547,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:35:06	XCSE	000307886	Buy	DK0010272632	168,00	209,10	DKK	35 128,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:37:17	XCSE	000309261	Buy	DK0010272632	53,00	208,90	DKK	11 071,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:37:17	XCSE	000309262	Buy	DK0010272632	150,00	208,90	DKK	31 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:37:17	XCSE	000309263	Buy	DK0010272632	80,00	208,90	DKK	16 712,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:37:17	CHIX	1C95021F2	Buy	DK0010272632	71,00	208,90	DKK	14 831,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:39:19	MCSE	000310507	Buy	DK0010272632	50,00	209,00	DKK	10 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:40:53	XCSE	000311596	Buy	DK0010272632	105,00	209,20	DKK	21 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:47:17	XCSE	000315815	Buy	DK0010272632	51,00	209,50	DKK	10 684,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:47:17	XCSE	000315816	Buy	DK0010272632	199,00	209,50	DKK	41 690,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:47:17	XCSE	000315817	Buy	DK0010272632	210,00	209,50	DKK	43 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:47:17	BATE	C9501794	Buy	DK0010272632	89,00	209,50	DKK	18 645,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:52:50	XCSE	000319947	Buy	DK0010272632	94,00	209,60	DKK	19 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:52:50	XCSE	000319948	Buy	DK0010272632	430,00	209,60	DKK	90 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:52:50	XCSE	000319949	Buy	DK0010272632	10,00	209,60	DKK	2 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	XCSE	000320567	Buy	DK0010272632	28,00	209,50	DKK	5 866,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	XCSE	000320568	Buy	DK0010272632	75,00	209,50	DKK	15 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	XCSE	000320569	Buy	DK0010272632	75,00	209,50	DKK	15 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	XCSE	000320570	Buy	DK0010272632	81,00	209,50	DKK	16 969,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	CHIX	1C950256T	Buy	DK0010272632	64,00	209,50	DKK	13 408,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	XCSE	000320572	Buy	DK0010272632	140,00	209,40	DKK	29 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:53:25	XCSE	000320578	Buy	DK0010272632	70,00	209,30	DKK	14 651,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 14:57:02	XCSE	000323300	Buy	DK0010272632	59,00	209,00	DKK	12 331,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XCSE	000329396	Buy	DK0010272632	370,00	209,30	DKK	77 441,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHIX	1C950280T	Buy	DK0010272632	97,00	209,30	DKK	20 302,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	BATD	DC9501A3A	Buy	DK0010272632	99,00	209,40	DKK	20 730,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XUBS	XUBS036007	Buy	DK0010272632	75,00	209,40	DKK	15 705,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHID	EC950280U	Buy	DK0010272632	150,00	209,40	DKK	31 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHID	EC950280V	Buy	DK0010272632	87,00	209,40	DKK	18 217,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XUBS	XUBS036008	Buy	DK0010272632	132,00	209,40	DKK	27 640,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHID	EC950280W	Buy	DK0010272632	37,00	209,40	DKK	7 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	BATD	DC9501A3B	Buy	DK0010272632	75,00	209,40	DKK	15 705,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHID	EC950280X	Buy	DK0010272632	231,00	209,40	DKK	48 371,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	TRQM	TYJSVVARLC P	Buy	DK0010272632	100,00	209,40	DKK	20 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	TRQM	TYJSVVARLC Q	Buy	DK0010272632	132,00	209,40	DKK	27 640,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHID	EC950280Y	Buy	DK0010272632	75,00	209,40	DKK	15 705,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	BATD	DC9501A3C	Buy	DK0010272632	162,00	209,40	DKK	33 922,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	CHID	EC950280Z	Buy	DK0010272632	268,00	209,40	DKK	56 119,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XUBS	XUBS036009	Buy	DK0010272632	198,00	209,40	DKK	41 461,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XUBS	XUBS036010	Buy	DK0010272632	149,00	209,40	DKK	31 200,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	BATD	DC9501A3H	Buy	DK0010272632	40,00	209,40	DKK	8 376,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XUBS	XUBS036011	Buy	DK0010272632	206,00	209,30	DKK	43 115,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	XUBS	XUBS036012	Buy	DK0010272632	220,00	209,40	DKK	46 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:31	MCSE	000329414	Buy	DK0010272632	426,00	209,50	DKK	89 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:32	XPOS	2159735671 8	Buy	DK0010272632	192,00	209,40	DKK	40 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:34	XCSE	000329442	Buy	DK0010272632	61,00	209,40	DKK	12 773,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:34	XCSE	000329443	Buy	DK0010272632	280,00	209,50	DKK	58 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:34	CHIX	1C950281M	Buy	DK0010272632	150,00	209,40	DKK	31 410,00



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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:04:36	XUBS	XUBS036017	Buy	DK0010272632	347,00	209,45	DKK	72 679,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:05:38	XCSE	000330295	Buy	DK0010272632	105,00	209,60	DKK	22 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:06:44	XCSE	000331029	Buy	DK0010272632	198,00	209,60	DKK	41 500,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:06:44	XCSE	000331030	Buy	DK0010272632	97,00	209,60	DKK	20 331,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:08:05	XCSE	000332326	Buy	DK0010272632	140,00	209,70	DKK	29 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:08:05	XCSE	000332328	Buy	DK0010272632	51,00	209,60	DKK	10 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:08:16	XCSE	000332514	Buy	DK0010272632	3,00	209,60	DKK	628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:11:07	XCSE	000334645	Buy	DK0010272632	16,00	209,60	DKK	3 353,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:11:07	XCSE	000334647	Buy	DK0010272632	56,00	209,60	DKK	11 737,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:11:07	XUBS	XUBS036140	Buy	DK0010272632	228,00	209,50	DKK	47 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:11:07	XUBS	XUBS036141	Buy	DK0010272632	300,00	209,45	DKK	62 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:11:11	XPOS	22000356718	Buy	DK0010272632	195,00	209,45	DKK	40 842,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:13:44	CHIX	1C9502ALH	Buy	DK0010272632	32,00	209,60	DKK	6 707,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:13:44	XCSE	000336506	Buy	DK0010272632	240,00	209,60	DKK	50 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:13:51	XCSE	000336572	Buy	DK0010272632	32,00	209,60	DKK	6 707,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:12	XCSE	000336875	Buy	DK0010272632	140,00	209,50	DKK	29 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:12	XCSE	000336874	Buy	DK0010272632	62,00	209,50	DKK	12 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:12	XUBS	XUBS036200	Buy	DK0010272632	221,00	209,50	DKK	46 299,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:12	XUBS	XUBS036201	Buy	DK0010272632	44,00	209,50	DKK	9 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:12	CHID	EC9502AOT	Buy	DK0010272632	294,00	209,50	DKK	61 593,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:13	CHID	EC9502AP2	Buy	DK0010272632	41,00	209,45	DKK	8 587,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:14:13	XUBS	XUBS036202	Buy	DK0010272632	43,00	209,45	DKK	9 006,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:17:50	XCSE	000339652	Buy	DK0010272632	2,00	209,60	DKK	419,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:17:50	XCSE	000339653	Buy	DK0010272632	125,00	209,60	DKK	26 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:18:04	MCSE	000339963	Buy	DK0010272632	60,00	209,60	DKK	12 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:18:45	XCSE	000340404	Buy	DK0010272632	168,00	209,50	DKK	35 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:18:45	XCSE	000340405	Buy	DK0010272632	75,00	209,50	DKK	15 712,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:18:45	XCSE	000340406	Buy	DK0010272632	21,00	209,50	DKK	4 399,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:18:45	CHIX	1C9502BSP	Buy	DK0010272632	70,00	209,50	DKK	14 665,00

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	20180219	2018-02-19 15:18:45	XCSE	000340403	Buy	DK0010272632	78,00	209,50	DKK	16 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:18:45	XUBS	XUBS036276	Buy	DK0010272632	125,00	209,45	DKK	26 181,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:13	XCSE	000340682	Buy	DK0010272632	9,00	209,40	DKK	1 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:25	XCSE	000340789	Buy	DK0010272632	4,00	209,40	DKK	837,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	XCSE	000341008	Buy	DK0010272632	22,00	209,40	DKK	4 606,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	XCSE	000341009	Buy	DK0010272632	56,00	209,40	DKK	11 726,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	TRQM	TYJSVARM2 V	Buy	DK0010272632	186,00	209,45	DKK	38 957,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	TRQM	TYJSVARM2 W	Buy	DK0010272632	115,00	209,45	DKK	24 086,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	CHID	EC9502BZ8	Buy	DK0010272632	64,00	209,45	DKK	13 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	XUBS	XUBS036290	Buy	DK0010272632	171,00	209,45	DKK	35 815,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	XUBS	XUBS036291	Buy	DK0010272632	100,00	209,45	DKK	20 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:19:47	XCSE	000341011	Buy	DK0010272632	80,00	209,40	DKK	16 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:22:06	XCSE	000342886	Buy	DK0010272632	95,00	209,60	DKK	19 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:23:25	XCSE	000343933	Buy	DK0010272632	35,00	209,60	DKK	7 336,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:29:13	XCSE	000349013	Buy	DK0010272632	200,00	209,90	DKK	41 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:29:13	XCSE	000349014	Buy	DK0010272632	300,00	209,90	DKK	62 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:29:13	XCSE	000349015	Buy	DK0010272632	130,00	209,90	DKK	27 287,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:31:52	XCSE	000351560	Buy	DK0010272632	284,00	209,70	DKK	59 554,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:31:52	XCSE	000351561	Buy	DK0010272632	19,00	209,70	DKK	3 984,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:31:52	XCSE	000351562	Buy	DK0010272632	66,00	209,70	DKK	13 840,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:31:52	CHIX	1C9502FHZ	Buy	DK0010272632	82,00	209,70	DKK	17 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:31:52	XCSE	000351567	Buy	DK0010272632	72,00	209,60	DKK	15 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:31:52	XCSE	000351568	Buy	DK0010272632	103,00	209,60	DKK	21 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XCSE	000351830	Buy	DK0010272632	105,00	209,50	DKK	21 997,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	MCSE	000351834	Buy	DK0010272632	81,00	209,55	DKK	16 973,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XCSE	000351829	Buy	DK0010272632	82,00	209,50	DKK	17 179,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XCSE	000351832	Buy	DK0010272632	35,00	209,50	DKK	7 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XUBS	XUBS036498	Buy	DK0010272632	231,00	209,50	DKK	48 394,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XUBS	XUBS036499	Buy	DK0010272632	421,00	209,50	DKK	88 199,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XUBS	XUBS036500	Buy	DK0010272632	426,00	209,50	DKK	89 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	XUBS	XUBS036501	Buy	DK0010272632	199,00	209,50	DKK	41 690,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:06	CHID	EC9502FM2	Buy	DK0010272632	100,00	209,50	DKK	20 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:33	XCSE	000352313	Buy	DK0010272632	62,00	209,50	DKK	12 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:33	XCSE	000352314	Buy	DK0010272632	35,00	209,50	DKK	7 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:32:33	XUBS	XUBS036509	Buy	DK0010272632	148,00	209,50	DKK	31 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:33:15	XCSE	000353075	Buy	DK0010272632	17,00	209,50	DKK	3 561,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:33:15	XCSE	000353076	Buy	DK0010272632	18,00	209,50	DKK	3 771,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:33:15	XUBS	XUBS036526	Buy	DK0010272632	446,00	209,45	DKK	93 414,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:34:13	XUBS	XUBS036550	Buy	DK0010272632	210,00	209,50	DKK	43 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:34:58	XCSE	000355469	Buy	DK0010272632	101,00	209,50	DKK	21 159,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:34:58	XUBS	XUBS036596	Buy	DK0010272632	326,00	209,50	DKK	68 297,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:34:58	XUBS	XUBS036597	Buy	DK0010272632	127,00	209,50	DKK	26 606,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:38:18	BATD	DC9501FUB	Buy	DK0010272632	48,00	209,50	DKK	10 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:38:18	CHID	EC9502I0K	Buy	DK0010272632	48,00	209,50	DKK	10 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:38:18	TRQM	TYJSVVARNF E	Buy	DK0010272632	48,00	209,50	DKK	10 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:38:18	XUBS	XUBS036689	Buy	DK0010272632	145,00	209,50	DKK	30 377,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:38:18	CHIX	1C9502I0J	Buy	DK0010272632	70,00	209,40	DKK	14 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:39:06	XUBS	XUBS036700	Buy	DK0010272632	247,00	209,50	DKK	51 746,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:40:31	CHID	EC9502IOT	Buy	DK0010272632	98,00	209,50	DKK	20 531,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:40:31	BATD	DC9501G8E	Buy	DK0010272632	259,00	209,50	DKK	54 260,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:40:31	XUBS	XUBS036732	Buy	DK0010272632	346,00	209,50	DKK	72 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:40:31	MCSE	000360718	Buy	DK0010272632	426,00	209,50	DKK	89 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:40:31	CHIX	1C9502IOP	Buy	DK0010272632	35,00	209,40	DKK	7 329,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XCSE	000361453	Buy	DK0010272632	283,00	209,50	DKK	59 288,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XCSE	000361454	Buy	DK0010272632	77,00	209,50	DKK	16 131,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	CHIX	1C9502IZX	Buy	DK0010272632	102,00	209,50	DKK	21 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XCSE	000361461	Buy	DK0010272632	175,00	209,40	DKK	36 645,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XCSE	000361458	Buy	DK0010272632	46,00	209,40	DKK	9 632,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XUBS	XUBS036754	Buy	DK0010272632	223,00	209,50	DKK	46 718,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XUBS	XUBS036755	Buy	DK0010272632	180,00	209,50	DKK	37 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XUBS	XUBS036756	Buy	DK0010272632	145,00	209,45	DKK	30 370,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XUBS	XUBS036757	Buy	DK0010272632	90,00	209,45	DKK	18 850,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	TRQM	TYJSVVAROO 8	Buy	DK0010272632	70,00	209,45	DKK	14 661,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	CHID	EC9502J01	Buy	DK0010272632	38,00	209,45	DKK	7 959,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:08	XUBS	XUBS036758	Buy	DK0010272632	101,00	209,45	DKK	21 154,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:10	XCSE	000361487	Buy	DK0010272632	200,00	209,50	DKK	41 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:41:58	XCSE	000362140	Buy	DK0010272632	105,00	209,70	DKK	22 018,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XCSE	000365539	Buy	DK0010272632	48,00	209,60	DKK	10 060,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XCSE	000365540	Buy	DK0010272632	339,00	209,60	DKK	71 054,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	CHIX	1C9502KTH	Buy	DK0010272632	28,00	209,60	DKK	5 868,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	CHIX	1C9502KTI	Buy	DK0010272632	82,00	209,60	DKK	17 187,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XCSE	000365550	Buy	DK0010272632	175,00	209,50	DKK	36 662,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XCSE	000365551	Buy	DK0010272632	35,00	209,50	DKK	7 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XCSE	000365549	Buy	DK0010272632	150,00	209,50	DKK	31 425,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XUBS	XUBS036873	Buy	DK0010272632	241,00	209,50	DKK	50 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:46:03	XUBS	XUBS036874	Buy	DK0010272632	94,00	209,50	DKK	19 693,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:48:02	BATE	C9501HQR	Buy	DK0010272632	140,00	209,80	DKK	29 372,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:06	CHIX	1C9502M78	Buy	DK0010272632	110,00	209,70	DKK	23 067,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:06	XCSE	000368820	Buy	DK0010272632	226,00	209,70	DKK	47 392,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:06	XCSE	000368821	Buy	DK0010272632	17,00	209,70	DKK	3 564,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:06	XCSE	000368822	Buy	DK0010272632	75,00	209,70	DKK	15 727,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:06	XCSE	000368823	Buy	DK0010272632	67,00	209,70	DKK	14 049,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:22	XCSE	000369147	Buy	DK0010272632	70,00	209,60	DKK	14 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:22	XCSE	000369148	Buy	DK0010272632	94,00	209,60	DKK	19 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:50:22	XCSE	000369149	Buy	DK0010272632	46,00	209,60	DKK	9 641,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:09	XCSE	000370210	Buy	DK0010272632	27,00	209,60	DKK	5 659,20

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	20180219	2018-02-19 15:51:14	XCSE	000370296	Buy	DK0010272632	72,00	209,60	DKK	15 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:14	XCSE	000370299	Buy	DK0010272632	3,00	209,60	DKK	628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:15	XCSE	000370301	Buy	DK0010272632	61,00	209,60	DKK	12 785,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XCSE	000370377	Buy	DK0010272632	16,00	209,50	DKK	3 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XCSE	000370382	Buy	DK0010272632	19,00	209,50	DKK	3 980,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XCSE	000370384	Buy	DK0010272632	35,00	209,50	DKK	7 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XCSE	000370376	Buy	DK0010272632	183,00	209,50	DKK	38 338,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XUBS	XUBS036983	Buy	DK0010272632	180,00	209,50	DKK	37 710,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XUBS	XUBS036984	Buy	DK0010272632	294,00	209,50	DKK	61 593,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	XUBS	XUBS036985	Buy	DK0010272632	330,00	209,50	DKK	69 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:19	CHID	EC9502MWS	Buy	DK0010272632	84,00	209,50	DKK	17 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:41	XCSE	000370648	Buy	DK0010272632	9,00	209,40	DKK	1 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	XCSE	000370811	Buy	DK0010272632	61,00	209,40	DKK	12 773,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	XCSE	000370812	Buy	DK0010272632	35,00	209,40	DKK	7 329,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	CHID	EC9502N4V	Buy	DK0010272632	48,00	209,45	DKK	10 053,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	BATD	DC9501IKS	Buy	DK0010272632	212,00	209,45	DKK	44 403,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	XCSE	000370813	Buy	DK0010272632	49,00	209,40	DKK	10 260,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	TRQM	TYJSVVARPI3	Buy	DK0010272632	48,00	209,45	DKK	10 053,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	CHID	EC9502N4W	Buy	DK0010272632	80,00	209,45	DKK	16 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	XUBS	XUBS036999	Buy	DK0010272632	145,00	209,45	DKK	30 370,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	XUBS	XUBS037000	Buy	DK0010272632	283,00	209,45	DKK	59 274,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	TRQM	TYJSVVARPI6	Buy	DK0010272632	210,00	209,45	DKK	43 984,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	CHID	EC9502N50	Buy	DK0010272632	739,00	209,45	DKK	154 783,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:46	XUBS	XUBS037001	Buy	DK0010272632	100,00	209,45	DKK	20 945,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:47	XPOS	2413435671 8	Buy	DK0010272632	195,00	209,40	DKK	40 833,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:47	XUBS	XUBS037002	Buy	DK0010272632	203,00	209,50	DKK	42 528,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:51:53	XCSE	000371026	Buy	DK0010272632	63,00	209,50	DKK	13 198,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:04	XCSE	000371307	Buy	DK0010272632	83,00	209,50	DKK	17 388,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:04	XUBS	XUBS037016	Buy	DK0010272632	112,00	209,50	DKK	23 464,00

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	20180219	2018-02-19 15:52:56	XCSE	000372293	Buy	DK0010272632	83,00	209,50	DKK	17 388,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:56	XCSE	000372294	Buy	DK0010272632	116,00	209,50	DKK	24 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:56	XCSE	000372295	Buy	DK0010272632	10,00	209,50	DKK	2 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:56	XUBS	XUBS037054	Buy	DK0010272632	340,00	209,50	DKK	71 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:56	XUBS	XUBS037055	Buy	DK0010272632	196,00	209,45	DKK	41 052,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:52:56	XCSE	000372300	Buy	DK0010272632	23,00	209,40	DKK	4 816,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 15:53:03	XUBS	XUBS037062	Buy	DK0010272632	198,00	209,50	DKK	41 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:05	XUBS	XUBS037231	Buy	DK0010272632	228,00	209,50	DKK	47 766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:05	XUBS	XUBS037232	Buy	DK0010272632	174,00	209,50	DKK	36 453,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:05	XUBS	XUBS037233	Buy	DK0010272632	371,00	209,50	DKK	77 724,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:06	XPOS	24561356718	Buy	DK0010272632	198,00	209,50	DKK	41 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:12	XUBS	XUBS037238	Buy	DK0010272632	246,00	209,50	DKK	51 537,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	CHID	EC9502QO8	Buy	DK0010272632	200,00	209,50	DKK	41 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	TRQM	TYJSVVARPA F	Buy	DK0010272632	128,00	209,50	DKK	26 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	XCSE	000379911	Buy	DK0010272632	47,00	209,40	DKK	9 841,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	XUBS	XUBS037247	Buy	DK0010272632	52,00	209,50	DKK	10 894,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	CHID	EC9502QOC	Buy	DK0010272632	145,00	209,50	DKK	30 377,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	TRQM	TYJSVVARPB G	Buy	DK0010272632	48,00	209,50	DKK	10 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:23	CHIX	1C9502QOA	Buy	DK0010272632	120,00	209,40	DKK	25 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:32	XUBS	XUBS037250	Buy	DK0010272632	100,00	209,50	DKK	20 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	XCSE	000380080	Buy	DK0010272632	152,00	209,60	DKK	31 859,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	XCSE	000380081	Buy	DK0010272632	200,00	209,70	DKK	41 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	XCSE	000380082	Buy	DK0010272632	212,00	209,70	DKK	44 456,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	TRQX	TYJSVVARPB 3	Buy	DK0010272632	46,00	209,60	DKK	9 641,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	CHIX	1C9502QQY	Buy	DK0010272632	100,00	209,60	DKK	20 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	BATE	C9501KOI	Buy	DK0010272632	49,00	209,60	DKK	10 270,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:34	BATE	C9501KOJ	Buy	DK0010272632	51,00	209,70	DKK	10 694,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:57	XCSE	000380454	Buy	DK0010272632	286,00	209,50	DKK	59 917,00

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	20180219	2018-02-19 16:00:57	CHIX	1C9502QWP	Buy	DK0010272632	152,00	209,50	DKK	31 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:57	XCSE	000380455	Buy	DK0010272632	213,00	209,50	DKK	44 623,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:00:57	XCSE	000380456	Buy	DK0010272632	194,00	209,50	DKK	40 643,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:01:58	XUBS	XUBS037277	Buy	DK0010272632	72,00	209,50	DKK	15 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	XCSE	000382211	Buy	DK0010272632	105,00	209,40	DKK	21 987,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	BATD	DC9501L47	Buy	DK0010272632	57,00	209,45	DKK	11 938,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	XUBS	XUBS037282	Buy	DK0010272632	87,00	209,45	DKK	18 222,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	CHID	EC9502RJG	Buy	DK0010272632	72,00	209,45	DKK	15 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	TRQM	TYJSVVARQH Z	Buy	DK0010272632	58,00	209,45	DKK	12 148,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	XCSE	000382212	Buy	DK0010272632	43,00	209,40	DKK	9 004,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	XUBS	XUBS037283	Buy	DK0010272632	61,00	209,35	DKK	12 770,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	XUBS	XUBS037284	Buy	DK0010272632	55,00	209,35	DKK	11 514,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:21	XCSE	000382213	Buy	DK0010272632	140,00	209,40	DKK	29 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:24	XCSE	000382301	Buy	DK0010272632	42,00	209,40	DKK	8 794,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:49	XCSE	000382958	Buy	DK0010272632	28,00	209,30	DKK	5 860,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:49	XCSE	000382956	Buy	DK0010272632	3,00	209,30	DKK	627,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:02:49	XCSE	000382957	Buy	DK0010272632	32,00	209,30	DKK	6 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:05:44	XCSE	000386513	Buy	DK0010272632	91,00	208,90	DKK	19 009,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:07:46	CHIX	1C9502UCE	Buy	DK0010272632	114,00	208,70	DKK	23 791,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:07:46	XCSE	000389036	Buy	DK0010272632	175,00	208,70	DKK	36 522,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:07:46	XCSE	000389037	Buy	DK0010272632	101,00	208,70	DKK	21 078,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:07:51	XCSE	000389140	Buy	DK0010272632	22,00	208,70	DKK	4 591,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:08:22	XCSE	000389769	Buy	DK0010272632	65,00	208,70	DKK	13 565,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:08:22	XCSE	000389771	Buy	DK0010272632	171,00	208,70	DKK	35 687,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:08:22	XCSE	000389776	Buy	DK0010272632	49,00	208,60	DKK	10 221,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:08:22	XCSE	000389777	Buy	DK0010272632	23,00	208,60	DKK	4 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:12:01	XCSE	000393840	Buy	DK0010272632	88,00	208,50	DKK	18 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:12:01	XCSE	000393842	Buy	DK0010272632	1,00	208,40	DKK	208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:12:01	XCSE	000393843	Buy	DK0010272632	35,00	208,40	DKK	7 294,00

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	20180219	2018-02-19 16:12:02	XCSE	000393848	Buy	DK0010272632	31,00	208,30	DKK	6 457,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:12:35	XCSE	000394654	Buy	DK0010272632	5,00	208,30	DKK	1 041,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:17:38	CHIX	1C9502Z2L	Buy	DK0010272632	126,00	208,30	DKK	26 245,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:17:38	XCSE	000400195	Buy	DK0010272632	297,00	208,30	DKK	61 865,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:17:38	XCSE	000400196	Buy	DK0010272632	98,00	208,30	DKK	20 413,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:18:58	XCSE	000401299	Buy	DK0010272632	200,00	208,50	DKK	41 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:18:58	XCSE	000401300	Buy	DK0010272632	257,00	208,50	DKK	53 584,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:25:33	DCSE	000409222	Buy	DK0010272632	654,00	208,70	DKK	136 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:25:33	XCSE	000409223	Buy	DK0010272632	99,00	208,80	DKK	20 671,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:25:33	TRQX	TYJSVVARSO W	Buy	DK0010272632	92,00	208,80	DKK	19 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:25:38	XCSE	000409295	Buy	DK0010272632	58,00	208,80	DKK	12 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:25:38	XCSE	000409296	Buy	DK0010272632	152,00	208,80	DKK	31 737,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:28:52	XCSE	000412670	Buy	DK0010272632	124,00	208,70	DKK	25 878,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:28:52	XCSE	000412675	Buy	DK0010272632	97,00	208,70	DKK	20 243,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:28:52	XCSE	000412671	Buy	DK0010272632	400,00	208,70	DKK	83 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:28:52	CHIX	1C95033MN	Buy	DK0010272632	161,00	208,70	DKK	33 600,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:28:52	CHIX	1C95033MO	Buy	DK0010272632	15,00	208,70	DKK	3 130,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:29:47	XCSE	000414294	Buy	DK0010272632	180,00	208,60	DKK	37 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:11	CHIX	1C95035T3	Buy	DK0010272632	11,00	208,70	DKK	2 295,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:11	CHIX	1C95035T4	Buy	DK0010272632	161,00	208,70	DKK	33 600,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:12	XCSE	000419699	Buy	DK0010272632	35,00	208,70	DKK	7 304,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:12	CHIX	1C95035TB	Buy	DK0010272632	38,00	208,60	DKK	7 926,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:12	XCSE	000419701	Buy	DK0010272632	189,00	208,60	DKK	39 425,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:12	CHIX	1C95035TC	Buy	DK0010272632	25,00	208,60	DKK	5 215,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:12	XCSE	000419696	Buy	DK0010272632	475,00	208,70	DKK	99 132,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:20	XCSE	000419812	Buy	DK0010272632	12,00	208,50	DKK	2 502,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:20	XCSE	000419813	Buy	DK0010272632	132,00	208,50	DKK	27 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:34:33	XCSE	000420114	Buy	DK0010272632	83,00	208,30	DKK	17 288,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:37:29	XCSE	000423823	Buy	DK0010272632	4,00	208,50	DKK	834,00



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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:37:29	XCSE	000423824	Buy	DK0010272632	32,00	208,50	DKK	6 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426951	Buy	DK0010272632	123,00	208,40	DKK	25 633,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426952	Buy	DK0010272632	305,00	208,40	DKK	63 562,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	CHIX	1C9503840	Buy	DK0010272632	148,00	208,40	DKK	30 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426955	Buy	DK0010272632	36,00	208,30	DKK	7 498,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426956	Buy	DK0010272632	189,00	208,30	DKK	39 368,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426957	Buy	DK0010272632	27,00	208,30	DKK	5 624,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426965	Buy	DK0010272632	92,00	208,20	DKK	19 154,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:04	XCSE	000426966	Buy	DK0010272632	52,00	208,20	DKK	10 826,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:40:46	MCSE	000428045	Buy	DK0010272632	107,00	208,20	DKK	22 277,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	BATE	C9501WMV	Buy	DK0010272632	78,00	208,30	DKK	16 247,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	XCSE	000432535	Buy	DK0010272632	64,00	208,30	DKK	13 331,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	CHIX	1C95039VR	Buy	DK0010272632	228,00	208,30	DKK	47 492,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	XCSE	000432536	Buy	DK0010272632	46,00	208,30	DKK	9 581,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	XCSE	000432537	Buy	DK0010272632	82,00	208,30	DKK	17 080,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	XCSE	000432538	Buy	DK0010272632	323,00	208,30	DKK	67 280,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	XUBS	XUBS038420	Buy	DK0010272632	195,00	208,35	DKK	40 628,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	TRQM	TYJSVVARUJ3	Buy	DK0010272632	109,00	208,35	DKK	22 710,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	CHID	EC95039VT	Buy	DK0010272632	60,00	208,35	DKK	12 501,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:21	XUBS	XUBS038421	Buy	DK0010272632	158,00	208,35	DKK	32 919,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:24	XCSE	000432632	Buy	DK0010272632	98,00	208,50	DKK	20 433,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:24	XCSE	000432633	Buy	DK0010272632	110,00	208,50	DKK	22 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:24	TRQX	TYJSVVARUJ6	Buy	DK0010272632	141,00	208,50	DKK	29 398,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:44:24	TRQX	TYJSVVARUJ7	Buy	DK0010272632	4,00	208,50	DKK	834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:45:08	XPOS	2665735671 8	Buy	DK0010272632	182,00	208,45	DKK	37 937,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:45:25	XCSE	000434070	Buy	DK0010272632	54,00	208,60	DKK	11 264,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:45:25	XCSE	000434071	Buy	DK0010272632	11,00	208,60	DKK	2 294,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:04	XUBS	XUBS038454	Buy	DK0010272632	36,00	208,55	DKK	7 507,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	XCSE	000435043	Buy	DK0010272632	48,00	208,50	DKK	10 008,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	CHID	EC9503ANV	Buy	DK0010272632	48,00	208,55	DKK	10 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	XUBS	XUBS038455	Buy	DK0010272632	146,00	208,55	DKK	30 448,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	TRQM	TYJSVVARUQ O	Buy	DK0010272632	48,00	208,55	DKK	10 010,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	TRQM	TYJSVVARUQ P	Buy	DK0010272632	79,00	208,55	DKK	16 475,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	CHID	EC9503ANW	Buy	DK0010272632	44,00	208,55	DKK	9 176,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:05	XUBS	XUBS038456	Buy	DK0010272632	116,00	208,55	DKK	24 191,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:09	XCSE	000435154	Buy	DK0010272632	67,00	208,60	DKK	13 976,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:09	XCSE	000435155	Buy	DK0010272632	32,00	208,70	DKK	6 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:46:13	XPOS	2672935671 8	Buy	DK0010272632	191,00	208,60	DKK	39 842,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:47:34	XPOS	2677935671 8	Buy	DK0010272632	432,00	208,60	DKK	90 115,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:02	BATD	DC9501XOQ	Buy	DK0010272632	365,00	208,60	DKK	76 139,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:06	BATD	DC9501XPI	Buy	DK0010272632	255,00	208,60	DKK	53 193,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:08	XPOS	2680735671 8	Buy	DK0010272632	180,00	208,60	DKK	37 548,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:09	XCSE	000437685	Buy	DK0010272632	59,00	208,70	DKK	12 313,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:11	BATD	DC9501XQ6	Buy	DK0010272632	179,00	208,60	DKK	37 339,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:14	BATD	DC9501XQI	Buy	DK0010272632	125,00	208,60	DKK	26 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:48:19	BATD	DC9501XQS	Buy	DK0010272632	121,00	208,60	DKK	25 240,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:00	CHID	EC9503BSO	Buy	DK0010272632	248,00	208,60	DKK	51 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:00	BATD	DC9501XW4	Buy	DK0010272632	295,00	208,60	DKK	61 537,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:00	CHID	EC9503BSP	Buy	DK0010272632	288,00	208,60	DKK	60 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:01	XCSE	000438770	Buy	DK0010272632	57,00	208,70	DKK	11 895,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:01	XCSE	000438771	Buy	DK0010272632	66,00	208,70	DKK	13 774,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:03	BATD	DC9501XWI	Buy	DK0010272632	316,00	208,65	DKK	65 933,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:03	CHID	EC9503BT6	Buy	DK0010272632	265,00	208,65	DKK	55 292,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:05	XCSE	000438883	Buy	DK0010272632	2,00	208,70	DKK	417,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:05	XCSE	000438884	Buy	DK0010272632	50,00	208,70	DKK	10 435,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:05	XCSE	000438885	Buy	DK0010272632	31,00	208,70	DKK	6 469,70

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:07	BATD	DC9501XXC	Buy	DK0010272632	407,00	208,65	DKK	84 920,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:14	BATD	DC9501XY9	Buy	DK0010272632	277,00	208,75	DKK	57 823,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:16	XCSE	000439044	Buy	DK0010272632	152,00	208,80	DKK	31 737,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:18	BATD	DC9501XYU	Buy	DK0010272632	97,00	208,75	DKK	20 248,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:20	XPOS	26893356718	Buy	DK0010272632	188,00	208,75	DKK	39 245,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:29	XCSE	000439394	Buy	DK0010272632	179,00	208,80	DKK	37 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:29	XCSE	000439395	Buy	DK0010272632	200,00	208,90	DKK	41 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:49:29	XCSE	000439396	Buy	DK0010272632	150,00	208,90	DKK	31 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:17	XCSE	000440571	Buy	DK0010272632	17,00	208,80	DKK	3 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440880	Buy	DK0010272632	286,00	208,80	DKK	59 716,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440881	Buy	DK0010272632	1,00	208,80	DKK	208,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	CHIX	1C9503CL0	Buy	DK0010272632	61,00	208,80	DKK	12 736,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440882	Buy	DK0010272632	169,00	208,80	DKK	35 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	CHIX	1C9503CL1	Buy	DK0010272632	70,00	208,80	DKK	14 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	CHIX	1C9503CL2	Buy	DK0010272632	37,00	208,80	DKK	7 725,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440892	Buy	DK0010272632	140,00	208,70	DKK	29 218,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440883	Buy	DK0010272632	120,00	208,80	DKK	25 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XUBS	XUBS038550	Buy	DK0010272632	186,00	208,80	DKK	38 836,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440891	Buy	DK0010272632	38,00	208,70	DKK	7 930,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XCSE	000440893	Buy	DK0010272632	32,00	208,70	DKK	6 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XUBS	XUBS038551	Buy	DK0010272632	165,00	208,80	DKK	34 452,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	MCSE	000440897	Buy	DK0010272632	428,00	208,80	DKK	89 366,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XUBS	XUBS038553	Buy	DK0010272632	657,00	208,80	DKK	137 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:34	XUBS	XUBS038554	Buy	DK0010272632	424,00	208,80	DKK	88 531,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:50:39	XPOS	26956356718	Buy	DK0010272632	236,00	208,75	DKK	49 265,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:51:12	XUBS	XUBS038577	Buy	DK0010272632	69,00	208,75	DKK	14 403,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:51:38	XPOS	27024356718	Buy	DK0010272632	316,00	208,75	DKK	65 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:52:17	XPOS	27050356718	Buy	DK0010272632	209,00	208,75	DKK	43 628,75

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	20180219	2018-02-19 16:52:59	XCSE	000443862	Buy	DK0010272632	143,00	208,80	DKK	29 858,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:52:59	XUBS	XUBS038621	Buy	DK0010272632	189,00	208,80	DKK	39 463,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:52:59	XUBS	XUBS038622	Buy	DK0010272632	72,00	208,80	DKK	15 033,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:52:59	XCSE	000443863	Buy	DK0010272632	86,00	208,80	DKK	17 956,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:53:27	XCSE	000444636	Buy	DK0010272632	56,00	208,90	DKK	11 698,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:53:55	TRQM	TYJSVVARVLJ	Buy	DK0010272632	48,00	208,85	DKK	10 024,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:53:55	CHID	EC9503E2M	Buy	DK0010272632	48,00	208,85	DKK	10 024,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:53:55	XUBS	XUBS038686	Buy	DK0010272632	146,00	208,85	DKK	30 492,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:01	XPOS	27140356718	Buy	DK0010272632	199,00	208,85	DKK	41 561,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446129	Buy	DK0010272632	50,00	208,80	DKK	10 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446130	Buy	DK0010272632	42,00	208,90	DKK	8 773,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446131	Buy	DK0010272632	14,00	208,90	DKK	2 924,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446132	Buy	DK0010272632	8,00	208,90	DKK	1 671,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446133	Buy	DK0010272632	7,00	208,90	DKK	1 462,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446134	Buy	DK0010272632	106,00	208,90	DKK	22 143,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446135	Buy	DK0010272632	187,00	208,90	DKK	39 064,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	XCSE	000446136	Buy	DK0010272632	192,00	209,00	DKK	40 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	TRQX	TYJSVVARVMV	Buy	DK0010272632	130,00	209,00	DKK	27 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	BATE	C9501ZKR	Buy	DK0010272632	4,00	208,90	DKK	835,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	CHIX	1C9503E9A	Buy	DK0010272632	95,00	208,90	DKK	19 845,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	BATE	C9501ZKS	Buy	DK0010272632	21,00	208,90	DKK	4 386,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	CHIX	1C9503E9B	Buy	DK0010272632	177,00	208,90	DKK	36 975,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	BATE	C9501ZKT	Buy	DK0010272632	175,00	209,00	DKK	36 575,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	BATE	C9501ZKU	Buy	DK0010272632	170,00	209,00	DKK	35 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	CHIX	1C9503E9C	Buy	DK0010272632	213,00	208,90	DKK	44 495,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	CHIX	1C9503E9D	Buy	DK0010272632	31,00	208,90	DKK	6 475,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:13	CHIX	1C9503E9E	Buy	DK0010272632	153,00	209,00	DKK	31 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:15	BATE	C9501ZL8	Buy	DK0010272632	223,00	209,10	DKK	46 629,30

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	20180219	2018-02-19 16:54:20	BATD	DC9501ZM7	Buy	DK0010272632	156,00	209,10	DKK	32 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XUBS	XUBS038703	Buy	DK0010272632	48,00	209,10	DKK	10 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	CHID	EC9503EBD	Buy	DK0010272632	59,00	209,10	DKK	12 336,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XUBS	XUBS038704	Buy	DK0010272632	97,00	209,10	DKK	20 282,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XUBS	XUBS038705	Buy	DK0010272632	208,00	209,10	DKK	43 492,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	CHID	EC9503EBF	Buy	DK0010272632	150,00	209,10	DKK	31 365,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XCSE	000446302	Buy	DK0010272632	46,00	209,00	DKK	9 614,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	BATD	DC9501ZM8	Buy	DK0010272632	67,00	209,10	DKK	14 009,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XUBS	XUBS038706	Buy	DK0010272632	90,00	209,15	DKK	18 823,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XUBS	XUBS038707	Buy	DK0010272632	117,00	209,15	DKK	24 470,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	CHIX	1C9503EBC	Buy	DK0010272632	73,00	209,00	DKK	15 257,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XCSE	000446301	Buy	DK0010272632	203,00	209,00	DKK	42 427,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	TRQX	TYJSVVARVN 2	Buy	DK0010272632	100,00	209,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	BATE	C9501ZM6	Buy	DK0010272632	70,00	209,00	DKK	14 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	CHIX	1C9503EBA	Buy	DK0010272632	100,00	209,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:20	XCSE	000446300	Buy	DK0010272632	100,00	209,00	DKK	20 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:21	CHID	EC9503EBU	Buy	DK0010272632	223,00	209,10	DKK	46 629,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:24	CHIX	1C9503ECR	Buy	DK0010272632	96,00	209,00	DKK	20 064,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:27	CHIX	1C9503EF1	Buy	DK0010272632	4,00	209,00	DKK	836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:47	XCSE	000447362	Buy	DK0010272632	191,00	209,20	DKK	39 957,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:47	CHIX	1C9503EMJ	Buy	DK0010272632	109,00	209,20	DKK	22 802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:54:56	CHID	EC9503EPV	Buy	DK0010272632	58,00	209,25	DKK	12 136,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453871	Buy	DK0010272632	1 423,00	208,90	DKK	297 264,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453872	Buy	DK0010272632	643,00	208,90	DKK	134 322,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453873	Buy	DK0010272632	47,00	208,90	DKK	9 818,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453874	Buy	DK0010272632	60,00	208,90	DKK	12 534,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453875	Buy	DK0010272632	982,00	208,90	DKK	205 139,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453876	Buy	DK0010272632	219,00	208,90	DKK	45 749,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453877	Buy	DK0010272632	2 376,00	208,90	DKK	496 346,40

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	20180219	2018-02-19 16:59:40	XCSE	000453868	Buy	DK0010272632	3 629,00	208,90	DKK	758 098,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453869	Buy	DK0010272632	125,00	208,90	DKK	26 112,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453870	Buy	DK0010272632	1 246,00	208,90	DKK	260 289,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453880	Buy	DK0010272632	2 040,00	208,90	DKK	426 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453881	Buy	DK0010272632	437,00	208,90	DKK	91 289,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453882	Buy	DK0010272632	178,00	208,90	DKK	37 184,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453883	Buy	DK0010272632	203,00	208,90	DKK	42 406,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453884	Buy	DK0010272632	155,00	208,90	DKK	32 379,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180219	2018-02-19 16:59:40	XCSE	000453885	Buy	DK0010272632	1 987,00	208,90	DKK	415 084,30