

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	20171227	2017-12-27 09:00:29	XCSE	000017226	Buy	DK0010272632	116,00	200,10	DKK	23 211,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:11:25	XCSE	000036547	Buy	DK0010272632	112,00	201,90	DKK	22 612,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:13:20	XCSE	000039019	Buy	DK0010272632	83,00	201,80	DKK	16 749,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:23:29	XCSE	000052541	Buy	DK0010272632	66,00	202,30	DKK	13 351,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:27:45	XCSE	000057376	Buy	DK0010272632	69,00	202,10	DKK	13 944,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:30:00	XCSE	000060081	Buy	DK0010272632	90,00	202,00	DKK	18 180,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:37:52	XCSE	000069133	Buy	DK0010272632	87,00	201,90	DKK	17 565,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:47:48	XCSE	000079786	Buy	DK0010272632	74,00	201,50	DKK	14 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:48:24	XCSE	000080508	Buy	DK0010272632	58,00	201,20	DKK	11 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 09:59:11	XCSE	000091721	Buy	DK0010272632	62,00	201,30	DKK	12 480,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:02:00	XCSE	000094351	Buy	DK0010272632	53,00	201,20	DKK	10 663,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:06:28	XCSE	000099513	Buy	DK0010272632	62,00	200,90	DKK	12 455,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:14:31	XCSE	000108955	Buy	DK0010272632	69,00	200,90	DKK	13 862,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:19:51	XCSE	000114144	Buy	DK0010272632	60,00	200,80	DKK	12 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:31:09	XCSE	000124653	Buy	DK0010272632	67,00	201,40	DKK	13 493,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:33:46	XCSE	000126858	Buy	DK0010272632	50,00	201,20	DKK	10 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:37:04	XCSE	000130488	Buy	DK0010272632	60,00	200,90	DKK	12 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:44:31	XCSE	000137194	Buy	DK0010272632	64,00	200,90	DKK	12 857,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:50:58	XCSE	000142819	Buy	DK0010272632	69,00	200,90	DKK	13 862,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 10:57:38	XCSE	000148489	Buy	DK0010272632	60,00	200,70	DKK	12 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:01:20	XCSE	000151802	Buy	DK0010272632	57,00	200,40	DKK	11 422,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:12:37	XCSE	000160617	Buy	DK0010272632	63,00	200,50	DKK	12 631,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:18:22	XCSE	000165199	Buy	DK0010272632	64,00	200,70	DKK	12 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:21:30	XCSE	000167621	Buy	DK0010272632	55,00	200,50	DKK	11 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:28:05	XCSE	000172531	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:28:05	XCSE	000172532	Buy	DK0010272632	18,00	200,40	DKK	3 607,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:32:43	XCSE	000175517	Buy	DK0010272632	43,00	200,20	DKK	8 608,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:35:07	XCSE	000177203	Buy	DK0010272632	5,00	200,20	DKK	1 001,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:42:37	XCSE	000181877	Buy	DK0010272632	46,00	200,10	DKK	9 204,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:43:46	XCSE	000182631	Buy	DK0010272632	49,00	200,10	DKK	9 804,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 11:55:39	XCSE	000190015	Buy	DK0010272632	59,00	200,10	DKK	11 805,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:21	XCSE	000192923	Buy	DK0010272632	48,00	200,10	DKK	9 604,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:22	XPOS	69623567-26	Buy	DK0010272632	176,00	200,00	DKK	35 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:22	BATP	C9500GSY	Buy	DK0010272632	147,00	199,95	DKK	29 392,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	XCSE	000192961	Buy	DK0010272632	106,00	200,00	DKK	21 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	XCSE	000192962	Buy	DK0010272632	109,00	200,00	DKK	21 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	XCSE	000192963	Buy	DK0010272632	115,00	200,00	DKK	23 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	CHIX	1C9500MNS	Buy	DK0010272632	151,00	200,00	DKK	30 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	CHID	EC9500MNU	Buy	DK0010272632	68,00	200,00	DKK	13 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	CHID	EC9500MNV	Buy	DK0010272632	73,00	200,00	DKK	14 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	BATD	DC9500GTA	Buy	DK0010272632	48,00	200,00	DKK	9 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	CHID	EC9500MNW	Buy	DK0010272632	73,00	200,00	DKK	14 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	CHID	EC9500MNX	Buy	DK0010272632	71,00	200,00	DKK	14 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	CHID	EC9500MNY	Buy	DK0010272632	64,00	199,95	DKK	12 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:25	XCSE	000192973	Buy	DK0010272632	47,00	199,90	DKK	9 395,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:29	XCSE	000192997	Buy	DK0010272632	36,00	200,00	DKK	7 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:29	XCSE	000192998	Buy	DK0010272632	107,00	200,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:00:29	CHIX	1C9500MO8	Buy	DK0010272632	58,00	200,00	DKK	11 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:07:14	XCSE	000196749	Buy	DK0010272632	45,00	200,20	DKK	9 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:08:24	XCSE	000197504	Buy	DK0010272632	35,00	200,10	DKK	7 003,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:08:24	XCSE	000197505	Buy	DK0010272632	8,00	200,10	DKK	1 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:08:25	XCSE	000197540	Buy	DK0010272632	51,00	200,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:16:25	XCSE	000201813	Buy	DK0010272632	45,00	199,90	DKK	8 995,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:24:49	CHIX	1C9500P3R	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:28:13	XCSE	000210393	Buy	DK0010272632	15,00	200,00	DKK	3 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:28:13	XCSE	000210401	Buy	DK0010272632	24,00	200,00	DKK	4 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:35:53	XCSE	000215744	Buy	DK0010272632	34,00	200,10	DKK	6 803,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:41:58	XCSE	000219093	Buy	DK0010272632	41,00	200,00	DKK	8 200,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:45:19	XCSE	000221042	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:48:36	XCSE	000223736	Buy	DK0010272632	45,00	199,60	DKK	8 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 12:54:50	XCSE	000227982	Buy	DK0010272632	43,00	199,50	DKK	8 578,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:02:39	XCSE	000232559	Buy	DK0010272632	45,00	199,70	DKK	8 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:11:30	XCSE	000237889	Buy	DK0010272632	44,00	199,90	DKK	8 795,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:13:52	XCSE	000239144	Buy	DK0010272632	46,00	199,60	DKK	9 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:22:35	XCSE	000244764	Buy	DK0010272632	38,00	199,50	DKK	7 581,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:29:56	XCSE	000249107	Buy	DK0010272632	39,00	199,70	DKK	7 788,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:33:15	XCSE	000250737	Buy	DK0010272632	33,00	199,50	DKK	6 583,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:37:37	XCSE	000254016	Buy	DK0010272632	35,00	199,20	DKK	6 972,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:43:51	XCSE	000257295	Buy	DK0010272632	35,00	199,10	DKK	6 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:54:04	XCSE	000263543	Buy	DK0010272632	34,00	199,50	DKK	6 783,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 13:56:12	XCSE	000265022	Buy	DK0010272632	35,00	199,30	DKK	6 975,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:01:12	XCSE	000267988	Buy	DK0010272632	43,00	199,10	DKK	8 561,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:09:49	XCSE	000273062	Buy	DK0010272632	43,00	199,30	DKK	8 569,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:17:09	XCSE	000278865	Buy	DK0010272632	41,00	199,40	DKK	8 175,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:24:21	XCSE	000282997	Buy	DK0010272632	52,00	199,70	DKK	10 384,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:29:57	XCSE	000286388	Buy	DK0010272632	47,00	199,70	DKK	9 385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:35:49	XCSE	000290190	Buy	DK0010272632	46,00	199,70	DKK	9 186,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:38:31	XCSE	000291560	Buy	DK0010272632	44,00	199,60	DKK	8 782,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:43:39	XCSE	000295111	Buy	DK0010272632	47,00	199,50	DKK	9 376,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:48:56	XCSE	000298230	Buy	DK0010272632	54,00	199,50	DKK	10 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:09	XUBS	XUBS038007	Buy	DK0010272632	296,00	199,55	DKK	59 066,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:09	BATP	C9500UUI	Buy	DK0010272632	235,00	199,55	DKK	46 894,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:09	XUBS	XUBS038008	Buy	DK0010272632	87,00	199,55	DKK	17 360,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:09	BATP	C9500UUJ	Buy	DK0010272632	142,00	199,55	DKK	28 336,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:12	TRQM	TX7YO7YWU M6	Buy	DK0010272632	155,00	199,55	DKK	30 930,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:20	TRQM	TX7YO7YWU MF	Buy	DK0010272632	123,00	199,55	DKK	24 544,65

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:25	CHID	EC95016JX	Buy	DK0010272632	128,00	199,55	DKK	25 542,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:25	BATD	DC9500UV8	Buy	DK0010272632	102,00	199,55	DKK	20 354,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:26	TRQM	TX7YO7YWU NI	Buy	DK0010272632	104,00	199,55	DKK	20 753,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:26	XCSE	000301020	Buy	DK0010272632	57,00	199,60	DKK	11 377,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:26	XUBS	XUBS038016	Buy	DK0010272632	88,00	199,55	DKK	17 560,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:26	CHID	EC95016KI	Buy	DK0010272632	72,00	199,60	DKK	14 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:27	CHID	EC95016KR	Buy	DK0010272632	88,00	199,55	DKK	17 560,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:27	CHID	EC95016KS	Buy	DK0010272632	83,00	199,55	DKK	16 562,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:27	CHID	EC95016KT	Buy	DK0010272632	90,00	199,55	DKK	17 959,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:27	CHID	EC95016KU	Buy	DK0010272632	88,00	199,55	DKK	17 560,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:27	CHID	EC95016KV	Buy	DK0010272632	52,00	199,55	DKK	10 376,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:53:31	XCSE	000301197	Buy	DK0010272632	10,00	199,50	DKK	1 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 14:54:31	XCSE	000301940	Buy	DK0010272632	48,00	199,40	DKK	9 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:01:57	XCSE	000307173	Buy	DK0010272632	54,00	199,40	DKK	10 767,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:06:17	XCSE	000311572	Buy	DK0010272632	21,00	199,40	DKK	4 187,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:06:17	XCSE	000311573	Buy	DK0010272632	25,00	199,40	DKK	4 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:15:51	XCSE	000320978	Buy	DK0010272632	49,00	199,40	DKK	9 770,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:17:31	XCSE	000322561	Buy	DK0010272632	55,00	199,20	DKK	10 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	XCSE	000330612	Buy	DK0010272632	200,00	198,70	DKK	39 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	XCSE	000330613	Buy	DK0010272632	473,00	198,70	DKK	93 985,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	XCSE	000330614	Buy	DK0010272632	14,00	198,70	DKK	2 781,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	XCSE	000330615	Buy	DK0010272632	190,00	198,70	DKK	37 753,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	XCSE	000330616	Buy	DK0010272632	150,00	198,70	DKK	29 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	XCSE	000330617	Buy	DK0010272632	304,00	198,70	DKK	60 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	BATE	C9500ZBV	Buy	DK0010272632	175,00	198,70	DKK	34 772,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	CHIX	1C9501CRC	Buy	DK0010272632	150,00	198,70	DKK	29 805,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:33	CHIX	1C9501CRD	Buy	DK0010272632	97,00	198,70	DKK	19 273,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:34	XCSE	000330621	Buy	DK0010272632	110,00	198,70	DKK	21 857,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:34	XCSE	000330622	Buy	DK0010272632	71,00	198,70	DKK	14 107,70

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	20171227	2017-12-27 15:27:34	CHIX	1C9501CRI	Buy	DK0010272632	22,00	198,70	DKK	4 371,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:34	XCSE	000330623	Buy	DK0010272632	20,00	198,70	DKK	3 974,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:27:34	XCSE	000330624	Buy	DK0010272632	24,00	198,70	DKK	4 768,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:28:17	XCSE	000331105	Buy	DK0010272632	54,00	198,70	DKK	10 729,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:32:14	XCSE	000335050	Buy	DK0010272632	76,00	198,70	DKK	15 101,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:40:29	XCSE	000344200	Buy	DK0010272632	73,00	198,80	DKK	14 512,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:40:30	XCSE	000344218	Buy	DK0010272632	46,00	198,70	DKK	9 140,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:40:39	XCSE	000344329	Buy	DK0010272632	28,00	198,70	DKK	5 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:47:48	XCSE	000350865	Buy	DK0010272632	81,00	198,80	DKK	16 102,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:52:57	XCSE	000356153	Buy	DK0010272632	80,00	198,90	DKK	15 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 15:59:18	XCSE	000362726	Buy	DK0010272632	99,00	199,30	DKK	19 730,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:06:16	XCSE	000372241	Buy	DK0010272632	94,00	199,40	DKK	18 743,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:14:12	XCSE	000382375	Buy	DK0010272632	12,00	199,60	DKK	2 395,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:14:12	XCSE	000382377	Buy	DK0010272632	97,00	199,60	DKK	19 361,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:21:13	XCSE	000390214	Buy	DK0010272632	115,00	199,80	DKK	22 977,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:22:32	XCSE	000391917	Buy	DK0010272632	80,00	199,60	DKK	15 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:23:03	XCSE	000392443	Buy	DK0010272632	26,00	199,60	DKK	5 189,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:24:17	XCSE	000393701	Buy	DK0010272632	13,00	199,60	DKK	2 594,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:28:39	XCSE	000399111	Buy	DK0010272632	86,00	199,50	DKK	17 157,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:31:04	XCSE	000402024	Buy	DK0010272632	39,00	199,50	DKK	7 780,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:36:59	XCSE	000408931	Buy	DK0010272632	70,00	199,10	DKK	13 937,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:36:59	XCSE	000408932	Buy	DK0010272632	12,00	199,10	DKK	2 389,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:38:37	XCSE	000411032	Buy	DK0010272632	200,00	199,20	DKK	39 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:38:37	XCSE	000411033	Buy	DK0010272632	222,00	199,20	DKK	44 222,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:38:37	TRQX	TX7YO7YW2P E	Buy	DK0010272632	78,00	199,20	DKK	15 537,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:38:37	CHIX	1C9501UZF	Buy	DK0010272632	136,00	199,20	DKK	27 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:38:37	CHIX	1C9501UZZ	Buy	DK0010272632	31,00	199,20	DKK	6 175,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:38:52	XCSE	000411263	Buy	DK0010272632	39,00	199,30	DKK	7 772,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:39:53	XCSE	000412545	Buy	DK0010272632	88,00	199,30	DKK	17 538,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:42:36	XCSE	000416080	Buy	DK0010272632	39,00	199,40	DKK	7 776,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:45:23	XCSE	000419895	Buy	DK0010272632	79,00	199,30	DKK	15 744,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:50:56	XCSE	000426861	Buy	DK0010272632	48,00	199,80	DKK	9 590,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:51:37	XCSE	000427615	Buy	DK0010272632	55,00	199,90	DKK	10 994,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:53:53	XCSE	000430423	Buy	DK0010272632	32,00	200,00	DKK	6 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:59:54	XCSE	000440475	Buy	DK0010272632	92,00	200,00	DKK	18 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171227	2017-12-27 16:59:54	XCSE	000440490	Buy	DK0010272632	241,00	200,00	DKK	48 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:04:07	XCSE	000018922	Buy	DK0010272632	27,00	200,40	DKK	5 410,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:04:07	XCSE	000018923	Buy	DK0010272632	56,00	200,40	DKK	11 222,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:04:07	XCSE	000018925	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:10:09	XCSE	000031363	Buy	DK0010272632	19,00	199,90	DKK	3 798,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:10:09	XCSE	000031364	Buy	DK0010272632	69,00	199,90	DKK	13 793,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:12:57	XCSE	000034405	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:14:40	XCSE	000036276	Buy	DK0010272632	83,00	200,10	DKK	16 608,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:19:53	XCSE	000041815	Buy	DK0010272632	71,00	199,90	DKK	14 192,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:30:41	XCSE	000053359	Buy	DK0010272632	64,00	200,40	DKK	12 825,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:30:55	XCSE	000053801	Buy	DK0010272632	78,00	200,40	DKK	15 631,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:40:38	XCSE	000062456	Buy	DK0010272632	94,00	200,90	DKK	18 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:45:05	XCSE	000066883	Buy	DK0010272632	63,00	200,90	DKK	12 656,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:54:54	XCSE	000075447	Buy	DK0010272632	54,00	201,40	DKK	10 875,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 09:59:25	XCSE	000079053	Buy	DK0010272632	56,00	201,50	DKK	11 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:00:27	XCSE	000079922	Buy	DK0010272632	55,00	201,40	DKK	11 077,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:06:25	XCSE	000084593	Buy	DK0010272632	19,00	201,40	DKK	3 826,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:06:25	XCSE	000084594	Buy	DK0010272632	35,00	201,40	DKK	7 049,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:12:17	XCSE	000089040	Buy	DK0010272632	65,00	201,30	DKK	13 084,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:23:51	XCSE	000098257	Buy	DK0010272632	70,00	201,20	DKK	14 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:28:08	XCSE	000101619	Buy	DK0010272632	61,00	201,30	DKK	12 279,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:31:17	XCSE	000104560	Buy	DK0010272632	26,00	201,20	DKK	5 231,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:31:17	XCSE	000104561	Buy	DK0010272632	28,00	201,20	DKK	5 633,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:40:54	XCSE	000111943	Buy	DK0010272632	48,00	201,20	DKK	9 657,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:47:42	XCSE	000117314	Buy	DK0010272632	64,00	201,30	DKK	12 883,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:51:58	XCSE	000120491	Buy	DK0010272632	65,00	201,10	DKK	13 071,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 10:56:32	XCSE	000123782	Buy	DK0010272632	67,00	200,80	DKK	13 453,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:05:29	CHIX	1C9500G4E	Buy	DK0010272632	58,00	201,30	DKK	11 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:07:25	XCSE	000131923	Buy	DK0010272632	59,00	201,10	DKK	11 864,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:16:42	XCSE	000138185	Buy	DK0010272632	54,00	201,30	DKK	10 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:17:46	XCSE	000138890	Buy	DK0010272632	51,00	201,20	DKK	10 261,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:28:45	XCSE	000146338	Buy	DK0010272632	62,00	201,30	DKK	12 480,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:31:58	XCSE	000148496	Buy	DK0010272632	47,00	201,20	DKK	9 456,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:40:09	XCSE	000155149	Buy	DK0010272632	42,00	201,40	DKK	8 458,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:43:22	XCSE	000157173	Buy	DK0010272632	49,00	201,20	DKK	9 858,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:51:29	XCSE	000163143	Buy	DK0010272632	55,00	201,20	DKK	11 066,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 11:54:49	XCSE	000165696	Buy	DK0010272632	54,00	201,10	DKK	10 859,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:00:36	XCSE	000170471	Buy	DK0010272632	43,00	200,90	DKK	8 638,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:09:34	XCSE	000176056	Buy	DK0010272632	41,00	201,30	DKK	8 253,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:15:06	XCSE	000178997	Buy	DK0010272632	47,00	201,30	DKK	9 461,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:22:09	XCSE	000183318	Buy	DK0010272632	41,00	201,40	DKK	8 257,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:22:19	XCSE	000183531	Buy	DK0010272632	43,00	201,40	DKK	8 660,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:30:44	XCSE	000188283	Buy	DK0010272632	35,00	201,30	DKK	7 045,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:40:12	XCSE	000193111	Buy	DK0010272632	37,00	201,40	DKK	7 451,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:46:06	XCSE	000196779	Buy	DK0010272632	33,00	201,40	DKK	6 646,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:46:06	XCSE	000196780	Buy	DK0010272632	5,00	201,40	DKK	1 007,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:51:45	XCSE	000199900	Buy	DK0010272632	42,00	201,40	DKK	8 458,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:51:46	XCSE	000199935	Buy	DK0010272632	42,00	201,30	DKK	8 454,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:56:48	XCSE	000202646	Buy	DK0010272632	7,00	201,20	DKK	1 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 12:59:04	XCSE	000203964	Buy	DK0010272632	42,00	201,20	DKK	8 450,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:06:53	XCSE	000208396	Buy	DK0010272632	38,00	201,10	DKK	7 641,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:13:30	XCSE	000212400	Buy	DK0010272632	38,00	201,00	DKK	7 638,00

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	20171228	2017-12-28 13:21:38	XCSE	000217570	Buy	DK0010272632	1,00	201,10	DKK	201,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:21:38	XCSE	000217571	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:26:58	XCSE	000220271	Buy	DK0010272632	43,00	201,00	DKK	8 643,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:34:06	XCSE	000224543	Buy	DK0010272632	38,00	201,20	DKK	7 645,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:37:24	XCSE	000226739	Buy	DK0010272632	33,00	201,00	DKK	6 633,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:41:13	XCSE	000229691	Buy	DK0010272632	6,00	201,00	DKK	1 206,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:41:13	XCSE	000229692	Buy	DK0010272632	26,00	201,00	DKK	5 226,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:50:13	XCSE	000235053	Buy	DK0010272632	39,00	200,90	DKK	7 835,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 13:57:12	XCSE	000239082	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:03:42	XCSE	000242625	Buy	DK0010272632	41,00	201,10	DKK	8 245,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:09:14	XCSE	000246322	Buy	DK0010272632	35,00	201,10	DKK	7 038,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:10:24	XCSE	000246834	Buy	DK0010272632	43,00	200,90	DKK	8 638,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:16:02	XCSE	000249846	Buy	DK0010272632	54,00	200,70	DKK	10 837,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:23:16	XCSE	000254428	Buy	DK0010272632	52,00	200,80	DKK	10 441,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:30:07	XCSE	000258246	Buy	DK0010272632	52,00	200,70	DKK	10 436,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:40:42	XCSE	000264816	Buy	DK0010272632	44,00	200,90	DKK	8 839,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:46:50	XCSE	000267781	Buy	DK0010272632	49,00	200,90	DKK	9 844,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:52:09	XCSE	000271143	Buy	DK0010272632	47,00	200,80	DKK	9 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:58:26	XCSE	000275732	Buy	DK0010272632	53,00	200,80	DKK	10 642,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 14:59:32	XCSE	000276375	Buy	DK0010272632	47,00	200,80	DKK	9 437,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:05:02	XCSE	000280732	Buy	DK0010272632	48,00	200,80	DKK	9 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:15:49	XCSE	000287612	Buy	DK0010272632	56,00	201,00	DKK	11 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:16:31	XCSE	000287997	Buy	DK0010272632	55,00	200,90	DKK	11 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:22:07	XCSE	000291579	Buy	DK0010272632	59,00	200,90	DKK	11 853,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:33:41	XCSE	000300981	Buy	DK0010272632	74,00	201,10	DKK	14 881,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:39:49	XCSE	000307283	Buy	DK0010272632	57,00	201,10	DKK	11 462,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:39:49	XCSE	000307284	Buy	DK0010272632	22,00	201,10	DKK	4 424,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:41:04	XCSE	000308775	Buy	DK0010272632	72,00	201,10	DKK	14 479,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:45:45	XCSE	000312712	Buy	DK0010272632	82,00	200,90	DKK	16 473,80

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	20171228	2017-12-28 15:51:44	XCSE	000318798	Buy	DK0010272632	91,00	200,80	DKK	18 272,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 15:59:51	XCSE	000326068	Buy	DK0010272632	90,00	200,70	DKK	18 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	XCSE	000327471	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	XCSE	000327473	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	XCSE	000327474	Buy	DK0010272632	4,00	200,50	DKK	802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	CHIX	1C9501HQQ	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	BATE	C95015DP	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	BATE	C95015DQ	Buy	DK0010272632	99,00	200,50	DKK	19 849,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	CHIX	1C9501HQR	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	CHIX	1C9501HQS	Buy	DK0010272632	150,00	200,50	DKK	30 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	XCSE	000327475	Buy	DK0010272632	14,00	200,50	DKK	2 807,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:01:01	CHIX	1C9501HQT	Buy	DK0010272632	4,00	200,50	DKK	802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	XCSE	000328505	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	BATE	C95015KW	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	CHIX	1C9501HYM	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	BATE	C95015KY	Buy	DK0010272632	16,00	200,50	DKK	3 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	CHIX	1C9501HYN	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	BATE	C95015KZ	Buy	DK0010272632	22,00	200,50	DKK	4 411,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	BATE	C95015L0	Buy	DK0010272632	12,00	200,50	DKK	2 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	BATE	C95015L1	Buy	DK0010272632	1,00	200,50	DKK	200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:02:14	CHIX	1C9501HYO	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	XCSE	000334205	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	XCSE	000334209	Buy	DK0010272632	316,00	200,50	DKK	63 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	XCSE	000334210	Buy	DK0010272632	12,00	200,50	DKK	2 406,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	CHIX	1C9501JLT	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	XCSE	000334211	Buy	DK0010272632	38,00	200,50	DKK	7 619,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	BATE	C95016VQ	Buy	DK0010272632	7,00	200,50	DKK	1 403,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	CHIX	1C9501JLY	Buy	DK0010272632	33,00	200,50	DKK	6 616,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	BATE	C95016VR	Buy	DK0010272632	17,00	200,50	DKK	3 408,50

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	20171228	2017-12-28 16:08:42	CHID	EC9501JLZ	Buy	DK0010272632	134,00	200,50	DKK	26 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	XCSE	000334212	Buy	DK0010272632	166,00	200,50	DKK	33 283,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:42	XCSE	000334207	Buy	DK0010272632	107,00	200,50	DKK	21 453,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:08:43	TRQM	TX76KBE4S2 O	Buy	DK0010272632	21,00	200,50	DKK	4 210,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:10:14	CHID	EC9501K2W	Buy	DK0010272632	87,00	200,50	DKK	17 443,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:10:14	MCSE	000335925	Buy	DK0010272632	34,00	200,50	DKK	6 817,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:10:14	CHID	EC9501K33	Buy	DK0010272632	55,00	200,50	DKK	11 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:10:22	TRQM	TX76KBE4S6 X	Buy	DK0010272632	44,00	200,45	DKK	8 819,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	BATD	DC95017G9	Buy	DK0010272632	40,00	200,45	DKK	8 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	TRQM	TX76KBE4S8 W	Buy	DK0010272632	9,00	200,45	DKK	1 804,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	CHID	EC9501KCE	Buy	DK0010272632	66,00	200,45	DKK	13 229,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	BATD	DC95017GA	Buy	DK0010272632	13,00	200,45	DKK	2 605,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	CHIX	1C9501KCF	Buy	DK0010272632	39,00	200,40	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	XCSE	000336905	Buy	DK0010272632	101,00	200,40	DKK	20 240,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	XCSE	000336906	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	CHIX	1C9501KCC	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:10	XCSE	000336908	Buy	DK0010272632	190,00	200,40	DKK	38 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:31	TRQM	TX76KBE4S9 R	Buy	DK0010272632	12,00	200,40	DKK	2 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:11:39	TRQM	TX76KBE4S9 B	Buy	DK0010272632	15,00	200,40	DKK	3 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:12:36	MCSE	000338099	Buy	DK0010272632	5,00	200,45	DKK	1 002,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	XCSE	000342455	Buy	DK0010272632	100,00	200,50	DKK	20 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	XCSE	000342441	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	XCSE	000342457	Buy	DK0010272632	15,00	200,50	DKK	3 007,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	CHIX	1C9501LVL	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	XCSE	000342446	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	CHIX	1C9501LVP	Buy	DK0010272632	50,00	200,50	DKK	10 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	BATE	C95018TS	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	20171228	2017-12-28 16:16:46	XCSE	000342456	Buy	DK0010272632	411,00	200,50	DKK	82 405,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	CHIX	1C9501LVQ	Buy	DK0010272632	77,00	200,50	DKK	15 438,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	BATE	C95018TU	Buy	DK0010272632	43,00	200,50	DKK	8 621,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	XCSE	000342458	Buy	DK0010272632	19,00	200,50	DKK	3 809,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:46	MCSE	000342461	Buy	DK0010272632	30,00	200,50	DKK	6 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:16:52	TRQM	TX76KBE4TN1	Buy	DK0010272632	48,00	200,45	DKK	9 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:00	TRQM	TX76KBE4TO K	Buy	DK0010272632	65,00	200,45	DKK	13 029,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:07	TRQM	TX76KBE4TO Z	Buy	DK0010272632	48,00	200,45	DKK	9 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:13	TRQM	TX76KBE4TO 3	Buy	DK0010272632	57,00	200,45	DKK	11 425,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:22	TRQM	TX76KBE4TO 8	Buy	DK0010272632	40,00	200,45	DKK	8 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:30	TRQM	TX76KBE4TP X	Buy	DK0010272632	48,00	200,45	DKK	9 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:34	CHID	EC9501M4E	Buy	DK0010272632	41,00	200,45	DKK	8 218,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:34	CHID	EC9501M4F	Buy	DK0010272632	38,00	200,45	DKK	7 617,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:34	CHID	EC9501M4G	Buy	DK0010272632	34,00	200,45	DKK	6 815,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:36	CHID	EC9501M4X	Buy	DK0010272632	12,00	200,45	DKK	2 405,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:17:38	TRQM	TX76KBE4TP 6	Buy	DK0010272632	15,00	200,45	DKK	3 006,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	TRQM	TX76KBE4T1 8	Buy	DK0010272632	9,00	200,45	DKK	1 804,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	BATD	DC95019Z9	Buy	DK0010272632	24,00	200,45	DKK	4 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	CHID	EC9501N8I	Buy	DK0010272632	18,00	200,45	DKK	3 608,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	MCSE	000347307	Buy	DK0010272632	12,00	200,45	DKK	2 405,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	MCSE	000347309	Buy	DK0010272632	14,00	200,45	DKK	2 806,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	MCSE	000347311	Buy	DK0010272632	6,00	200,45	DKK	1 202,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:12	MCSE	000347313	Buy	DK0010272632	19,00	200,45	DKK	3 808,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:13	MCSE	000347315	Buy	DK0010272632	17,00	200,45	DKK	3 407,65</

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	20171228	2017-12-28 16:20:26	CHID	EC9501NA6	Buy	DK0010272632	11,00	200,45	DKK	2 204,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	BATD	DC9501A05	Buy	DK0010272632	9,00	200,45	DKK	1 804,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	TRQM	TX76KBE4T3 G	Buy	DK0010272632	13,00	200,45	DKK	2 605,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347514	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347515	Buy	DK0010272632	20,00	200,40	DKK	4 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	TRQM	TX76KBE4T3 K	Buy	DK0010272632	6,00	200,45	DKK	1 202,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	CHID	EC9501NAA	Buy	DK0010272632	5,00	200,45	DKK	1 002,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	BATD	DC9501A06	Buy	DK0010272632	6,00	200,45	DKK	1 202,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	MCSE	000347520	Buy	DK0010272632	1,00	200,45	DKK	200,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347527	Buy	DK0010272632	7,00	200,40	DKK	1 402,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347506	Buy	DK0010272632	17,00	200,40	DKK	3 406,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347511	Buy	DK0010272632	33,00	200,40	DKK	6 613,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347505	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:20:26	XCSE	000347516	Buy	DK0010272632	10,00	200,40	DKK	2 004,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:24:50	XCSE	000353187	Buy	DK0010272632	91,00	200,20	DKK	18 218,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:28:13	XCSE	000356842	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:30:04	XCSE	000359101	Buy	DK0010272632	92,00	200,30	DKK	18 427,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:33:13	XCSE	000362590	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:35:01	XCSE	000364205	Buy	DK0010272632	73,00	200,10	DKK	14 607,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:35:01	XCSE	000364206	Buy	DK0010272632	7,00	200,10	DKK	1 400,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:39:57	XCSE	000369302	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	XCSE	000370696	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	XCSE	000370700	Buy	DK0010272632	53,00	200,00	DKK	10 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	XCSE	000370691	Buy	DK0010272632	100,00	200,00	DKK	20 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	XCSE	000370710	Buy	DK0010272632	100,00	200,00	DKK	20 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RC3	Buy	DK0010272632	39,00	200,00	DKK	7 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	BATE	C9501CVX	Buy	DK0010272632	35,00	200,00	DKK	7 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RC4	Buy	DK0010272632	61,00	200,00	DKK	12 200,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	BATE	C9501CVY	Buy	DK0010272632	65,00	200,00	DKK	13 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCB	Buy	DK0010272632	161,00	200,00	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	BATE	C9501CW2	Buy	DK0010272632	8,00	200,00	DKK	1 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	BATE	C9501CW3	Buy	DK0010272632	100,00	200,00	DKK	20 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCC	Buy	DK0010272632	100,00	200,00	DKK	20 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCE	Buy	DK0010272632	89,00	200,00	DKK	17 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	BATE	C9501CW5	Buy	DK0010272632	13,00	200,00	DKK	2 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCF	Buy	DK0010272632	21,00	200,00	DKK	4 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	BATE	C9501CW6	Buy	DK0010272632	88,00	200,00	DKK	17 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCG	Buy	DK0010272632	53,00	200,00	DKK	10 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCH	Buy	DK0010272632	26,00	200,00	DKK	5 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCJ	Buy	DK0010272632	34,00	200,00	DKK	6 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:41:02	CHIX	1C9501RCK	Buy	DK0010272632	15,00	200,00	DKK	3 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:43:17	XCSE	000372927	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:47:54	XCSE	000378082	Buy	DK0010272632	88,00	200,20	DKK	17 617,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:51:45	XCSE	000382403	Buy	DK0010272632	6,00	200,20	DKK	1 201,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:51:45	XCSE	000382404	Buy	DK0010272632	19,00	200,30	DKK	3 805,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:51:45	XCSE	000382405	Buy	DK0010272632	12,00	200,30	DKK	2 403,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:53:29	XCSE	000384065	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:54:30	XCSE	000385393	Buy	DK0010272632	33,00	200,40	DKK	6 613,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:59:56	XCSE	000393293	Buy	DK0010272632	992,00	200,30	DKK	198 697,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:59:56	XCSE	000393374	Buy	DK0010272632	2 902,00	200,30	DKK	581 270,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171228	2017-12-28 16:59:56	XCSE	000393375	Buy	DK0010272632	1 098,00	200,30	DKK	219 929,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:05:20	XCSE	000019397	Buy	DK0010272632	106,00	200,30	DKK	21 231,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:07:29	XCSE	000022285	Buy	DK0010272632	79,00	200,80	DKK	15 863,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:11:22	XCSE	000027191	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:17:24	XCSE	000033690	Buy	DK0010272632	27,00	201,30	DKK	5 435,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:17:24	XCSE	000033691	Buy	DK0010272632	61,00	201,30	DKK	12 279,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:25:34	XCSE	000042171	Buy	DK0010272632	75,00	201,70	DKK	15 127,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:27:09	XCSE	000043883	Buy	DK0010272632	77,00	201,50	DKK	15 515,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:36:20	XCSE	000053456	Buy	DK0010272632	27,00	201,90	DKK	5 451,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:36:20	XCSE	000053457	Buy	DK0010272632	56,00	201,90	DKK	11 306,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:36:51	XCSE	000054092	Buy	DK0010272632	92,00	201,80	DKK	18 565,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:44:29	XCSE	000060603	Buy	DK0010272632	69,00	201,70	DKK	13 917,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:52:01	XCSE	000068298	Buy	DK0010272632	53,00	201,60	DKK	10 684,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:59:36	XCSE	000074520	Buy	DK0010272632	23,00	201,70	DKK	4 639,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 09:59:36	XCSE	000074521	Buy	DK0010272632	34,00	201,70	DKK	6 857,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:05:50	XCSE	000079847	Buy	DK0010272632	62,00	201,80	DKK	12 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:09:27	XCSE	000083394	Buy	DK0010272632	54,00	201,70	DKK	10 891,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:19:01	XCSE	000090912	Buy	DK0010272632	27,00	201,80	DKK	5 448,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:19:01	XCSE	000090913	Buy	DK0010272632	41,00	201,80	DKK	8 273,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:21:00	XCSE	000092553	Buy	DK0010272632	69,00	201,60	DKK	13 910,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:27:42	XCSE	000097771	Buy	DK0010272632	64,00	201,40	DKK	12 889,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:33:54	XCSE	000103066	Buy	DK0010272632	48,00	201,40	DKK	9 667,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:39:24	XCSE	000107297	Buy	DK0010272632	54,00	201,20	DKK	10 864,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:47:15	XCSE	000113904	Buy	DK0010272632	63,00	201,00	DKK	12 663,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:55:49	XCSE	000119678	Buy	DK0010272632	67,00	201,40	DKK	13 493,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:56:28	XCSE	000120267	Buy	DK0010272632	2,00	201,30	DKK	402,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 10:57:28	XCSE	000120806	Buy	DK0010272632	59,00	201,30	DKK	11 876,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:05:07	XCSE	000125731	Buy	DK0010272632	65,00	201,20	DKK	13 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:10:50	XCSE	000129932	Buy	DK0010272632	58,00	201,50	DKK	11 687,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:20:05	XCSE	000137373	Buy	DK0010272632	61,00	201,70	DKK	12 303,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:21:04	XCSE	000138268	Buy	DK0010272632	57,00	201,60	DKK	11 491,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:32:09	XCSE	000146903	Buy	DK0010272632	18,00	201,60	DKK	3 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:32:09	XCSE	000146904	Buy	DK0010272632	21,00	201,60	DKK	4 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:32:09	XCSE	000146905	Buy	DK0010272632	13,00	201,60	DKK	2 620,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:37:33	XCSE	000151010	Buy	DK0010272632	41,00	201,60	DKK	8 265,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:41:05	XCSE	000153510	Buy	DK0010272632	48,00	201,50	DKK	9 672,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:46:45	XCSE	000157814	Buy	DK0010272632	54,00	201,50	DKK	10 881,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:54:11	XCSE	000163003	Buy	DK0010272632	49,00	201,40	DKK	9 868,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 11:56:10	XCSE	000164246	Buy	DK0010272632	48,00	201,30	DKK	9 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:01:21	XCSE	000168856	Buy	DK0010272632	44,00	200,80	DKK	8 835,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:10:36	XCSE	000174735	Buy	DK0010272632	50,00	200,60	DKK	10 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:17:35	XCSE	000179379	Buy	DK0010272632	41,00	200,50	DKK	8 220,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:22:40	XCSE	000182167	Buy	DK0010272632	30,00	200,40	DKK	6 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:22:40	XCSE	000182168	Buy	DK0010272632	5,00	200,40	DKK	1 002,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:22:40	XCSE	000182169	Buy	DK0010272632	8,00	200,40	DKK	1 603,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:30:14	XCSE	000187410	Buy	DK0010272632	36,00	200,30	DKK	7 210,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:37:05	XCSE	000192087	Buy	DK0010272632	27,00	200,60	DKK	5 416,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:37:05	XCSE	000192088	Buy	DK0010272632	9,00	200,60	DKK	1 805,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:42:40	XCSE	000195484	Buy	DK0010272632	27,00	200,70	DKK	5 418,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:42:40	XCSE	000195485	Buy	DK0010272632	8,00	200,70	DKK	1 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:48:44	XCSE	000199131	Buy	DK0010272632	42,00	200,80	DKK	8 433,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200961	Buy	DK0010272632	45,00	200,60	DKK	9 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200960	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200963	Buy	DK0010272632	143,00	200,60	DKK	28 685,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200964	Buy	DK0010272632	1,00	200,60	DKK	200,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200965	Buy	DK0010272632	9,00	200,60	DKK	1 805,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200966	Buy	DK0010272632	200,00	200,60	DKK	40 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200967	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	CHIX	1C9500Q12	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	TRQM	TX7EHGUCH CW	Buy	DK0010272632	74,00	200,70	DKK	14 851,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	CHIX	1C9500Q16	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	CHIX	1C9500Q17	Buy	DK0010272632	83,00	200,60	DKK	16 649,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	XCSE	000200968	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	TRQM	TX7EHGUCH CX	Buy	DK0010272632	46,00	200,65	DKK	9 229,90

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	20171229	2017-12-29 12:50:40	CHID	EC9500Q18	Buy	DK0010272632	88,00	200,65	DKK	17 657,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:50:40	BATD	DC9500KX4	Buy	DK0010272632	32,00	200,65	DKK	6 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:51:58	MCSE	000201938	Buy	DK0010272632	31,00	200,70	DKK	6 221,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:52:00	BATP	C9500LOW	Buy	DK0010272632	49,00	200,70	DKK	9 834,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:52:00	BATP	C9500LOX	Buy	DK0010272632	67,00	200,70	DKK	13 446,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:52:00	BATP	C9500LOY	Buy	DK0010272632	58,00	200,70	DKK	11 640,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:52:59	MCSE	000202565	Buy	DK0010272632	23,00	200,70	DKK	4 616,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	XCSE	000204808	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	XCSE	000204810	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	XCSE	000204811	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	TRQM	TX7EHGUCIM8	Buy	DK0010272632	36,00	200,65	DKK	7 223,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	BATD	DC9500LEV	Buy	DK0010272632	23,00	200,65	DKK	4 614,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	CHID	EC9500QOB	Buy	DK0010272632	45,00	200,65	DKK	9 029,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:55:41	XCSE	000204809	Buy	DK0010272632	42,00	200,60	DKK	8 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:56:42	XCSE	000205984	Buy	DK0010272632	10,00	200,80	DKK	2 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:56:42	XCSE	000205985	Buy	DK0010272632	35,00	200,80	DKK	7 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 12:56:42	XCSE	000205986	Buy	DK0010272632	110,00	200,80	DKK	22 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:03:33	XCSE	000211534	Buy	DK0010272632	10,00	200,80	DKK	2 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:03:33	XCSE	000211537	Buy	DK0010272632	10,00	200,80	DKK	2 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:03:33	XCSE	000211536	Buy	DK0010272632	39,00	200,80	DKK	7 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:06:31	XCSE	000213466	Buy	DK0010272632	38,00	200,90	DKK	7 634,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:06:31	XCSE	000213469	Buy	DK0010272632	10,00	200,80	DKK	2 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:06:31	XCSE	000213472	Buy	DK0010272632	99,00	200,80	DKK	19 879,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:11:44	XCSE	000216736	Buy	DK0010272632	10,00	200,80	DKK	2 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:11:44	XCSE	000216737	Buy	DK0010272632	54,00	200,80	DKK	10 843,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:11:54	XCSE	000216998	Buy	DK0010272632	10,00	200,70	DKK	2 007,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:11:54	XCSE	000216999	Buy	DK0010272632	11,00	200,70	DKK	2 207,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:14:27	XCSE	000218701	Buy	DK0010272632	43,00	200,60	DKK	8 625,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:14:27	XCSE	000218700	Buy	DK0010272632	10,00	200,60	DKK	2 006,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:16:40	XCSE	000219958	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:16:40	XCSE	000219960	Buy	DK0010272632	10,00	200,60	DKK	2 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:24:20	XCSE	000225321	Buy	DK0010272632	27,00	200,80	DKK	5 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:24:20	XCSE	000225322	Buy	DK0010272632	14,00	200,80	DKK	2 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:27:08	CHIX	1C9500U17	Buy	DK0010272632	13,00	200,70	DKK	2 609,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:29:09	XCSE	000228584	Buy	DK0010272632	39,00	200,60	DKK	7 823,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:33:28	XCSE	000231192	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:41:48	XCSE	000235982	Buy	DK0010272632	39,00	200,50	DKK	7 819,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:46:26	XCSE	000238614	Buy	DK0010272632	34,00	200,30	DKK	6 810,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:54:56	XCSE	000243809	Buy	DK0010272632	39,00	200,40	DKK	7 815,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 13:54:56	XCSE	000243810	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:02:13	XCSE	000248718	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:13:00	DCSE	000256319	Buy	DK0010272632	39,00	200,25	DKK	7 809,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:17:13	XCSE	000258570	Buy	DK0010272632	51,00	200,20	DKK	10 210,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:22:57	XCSE	000262277	Buy	DK0010272632	46,00	200,10	DKK	9 204,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:29:07	XCSE	000265279	Buy	DK0010272632	47,00	200,00	DKK	9 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:33:37	XCSE	000268247	Buy	DK0010272632	51,00	200,20	DKK	10 210,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:38:18	XCSE	000270719	Buy	DK0010272632	44,00	200,10	DKK	8 804,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:49:33	XCSE	000277391	Buy	DK0010272632	54,00	200,10	DKK	10 805,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 14:52:50	XCSE	000279669	Buy	DK0010272632	46,00	200,10	DKK	9 204,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:01:24	XCSE	000285032	Buy	DK0010272632	54,00	200,30	DKK	10 816,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:07:17	XCSE	000288639	Buy	DK0010272632	52,00	200,30	DKK	10 415,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:13:40	XCSE	000292449	Buy	DK0010272632	57,00	200,70	DKK	11 439,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:17:37	XCSE	000295383	Buy	DK0010272632	59,00	200,50	DKK	11 829,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:23:41	XCSE	000298953	Buy	DK0010272632	57,00	200,60	DKK	11 434,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:30:08	XCSE	000303857	Buy	DK0010272632	61,00	200,60	DKK	12 236,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:33:12	XCSE	000306390	Buy	DK0010272632	78,00	200,70	DKK	15 654,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:43:49	XCSE	000315818	Buy	DK0010272632	81,00	200,70	DKK	16 256,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:47:43	XCSE	000319625	Buy	DK0010272632	60,00	200,50	DKK	12 030,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:47:43	XCSE	000319626	Buy	DK0010272632	22,00	200,50	DKK	4 411,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:49:02	BATP	C95010TO	Buy	DK0010272632	294,00	200,45	DKK	58 932,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:49:03	BATP	C95010TP	Buy	DK0010272632	83,00	200,45	DKK	16 637,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	XCSE	000324644	Buy	DK0010272632	80,00	200,50	DKK	16 040,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	XCSE	000324645	Buy	DK0010272632	2,00	200,50	DKK	401,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	CHID	EC9501CHE	Buy	DK0010272632	134,00	200,50	DKK	26 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	CHID	EC9501CHF	Buy	DK0010272632	134,00	200,50	DKK	26 867,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	TRQM	TX7EHGUCN GE	Buy	DK0010272632	105,00	200,45	DKK	21 047,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	CHID	EC9501CHG	Buy	DK0010272632	22,00	200,45	DKK	4 409,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	XUBS	XUBS033418	Buy	DK0010272632	156,00	200,45	DKK	31 270,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:13	XPOS	145863567- 28	Buy	DK0010272632	232,00	200,50	DKK	46 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:15	XCSE	000324673	Buy	DK0010272632	190,00	200,50	DKK	38 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:53:15	XCSE	000324674	Buy	DK0010272632	127,00	200,50	DKK	25 463,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:58:23	XCSE	000329939	Buy	DK0010272632	80,00	200,60	DKK	16 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:58:23	XCSE	000329945	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 15:58:23	XCSE	000329955	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:01:30	XCSE	000335306	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:01:30	XCSE	000335307	Buy	DK0010272632	168,00	200,50	DKK	33 684,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:02:26	TRQM	TX7EHGUCN O9	Buy	DK0010272632	57,00	200,50	DKK	11 428,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	XCSE	000337509	Buy	DK0010272632	71,00	200,50	DKK	14 235,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	XCSE	000337515	Buy	DK0010272632	121,00	200,40	DKK	24 248,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	TRQM	TX7EHGUCNP A	Buy	DK0010272632	49,00	200,45	DKK	9 822,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	CHID	EC9501FJ9	Buy	DK0010272632	54,00	200,45	DKK	10 824,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	XUBS	XUBS033505	Buy	DK0010272632	61,00	200,45	DKK	12 227,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	XPOS	150683567- 28	Buy	DK0010272632	49,00	200,45	DKK	9 822,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:03:55	XCSE	000337514	Buy	DK0010272632	105,00	200,40	DKK	21 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:04:40	XCSE	000338257	Buy	DK0010272632	86,00	200,40	DKK	17 234,40

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	20171229	2017-12-29 16:07:22	XCSE	000341103	Buy	DK0010272632	62,00	200,30	DKK	12 418,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:07:22	XCSE	000341104	Buy	DK0010272632	38,00	200,30	DKK	7 611,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:07:22	XUBS	XUBS033523	Buy	DK0010272632	15,00	200,35	DKK	3 005,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:12:05	XCSE	000345112	Buy	DK0010272632	18,00	200,20	DKK	3 603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:18:48	XCSE	000351647	Buy	DK0010272632	111,00	200,40	DKK	22 244,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:19:45	XCSE	000352585	Buy	DK0010272632	85,00	200,20	DKK	17 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:20:24	XCSE	000353182	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:28:31	XCSE	000360437	Buy	DK0010272632	72,00	200,10	DKK	14 407,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:28:31	XCSE	000360438	Buy	DK0010272632	26,00	200,10	DKK	5 202,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:29:19	XCSE	000361190	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:31:26	XCSE	000363442	Buy	DK0010272632	102,00	200,20	DKK	20 420,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:31:27	BATP	C9501800	Buy	DK0010272632	389,00	200,15	DKK	77 858,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:31:28	TRQM	TX7EHGUCN AZ	Buy	DK0010272632	390,00	200,15	DKK	78 058,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:31:29	XCSE	000363481	Buy	DK0010272632	77,00	200,20	DKK	15 415,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:14	BATP	C95018X7	Buy	DK0010272632	386,00	200,25	DKK	77 296,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:14	XCSE	000365026	Buy	DK0010272632	27,00	200,30	DKK	5 408,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:14	XCSE	000365027	Buy	DK0010272632	9,00	200,30	DKK	1 802,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:14	XCSE	000365028	Buy	DK0010272632	45,00	200,30	DKK	9 013,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:42	TRQM	TX7EHGUCN B2	Buy	DK0010272632	73,00	200,25	DKK	14 618,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:42	XUBS	XUBS033704	Buy	DK0010272632	105,00	200,25	DKK	21 026,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:42	CHID	EC9501M8Z	Buy	DK0010272632	40,00	200,25	DKK	8 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:42	XUBS	XUBS033705	Buy	DK0010272632	241,00	200,25	DKK	48 260,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:42	XPOS	159023567- 28	Buy	DK0010272632	321,00	200,25	DKK	64 280,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:44	MCSE	000365403	Buy	DK0010272632	442,00	200,25	DKK	88 510,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:33:47	XCSE	000365444	Buy	DK0010272632	43,00	200,30	DKK	8 612,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	XCSE	000367282	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	XCSE	000367285	Buy	DK0010272632	43,00	200,20	DKK	8 608,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	TRQM	TX7EHGUCN CB	Buy	DK0010272632	105,00	200,25	DKK	21 026,25

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	20171229	2017-12-29 16:35:36	BATD	DC950199E	Buy	DK0010272632	187,00	200,25	DKK	37 446,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	CHID	EC9501MNA	Buy	DK0010272632	55,00	200,25	DKK	11 013,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	XUBS	XUBS033713	Buy	DK0010272632	146,00	200,25	DKK	29 236,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	XPOS	159523567-28	Buy	DK0010272632	117,00	200,25	DKK	23 429,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:36	MCSE	000367295	Buy	DK0010272632	421,00	200,25	DKK	84 305,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:37	XCSE	000367305	Buy	DK0010272632	70,00	200,30	DKK	14 021,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:37	XCSE	000367306	Buy	DK0010272632	12,00	200,30	DKK	2 403,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:37	XCSE	000367307	Buy	DK0010272632	54,00	200,30	DKK	10 816,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:35:54	DCSE	000367632	Buy	DK0010272632	50,00	200,25	DKK	10 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XCSE	000373599	Buy	DK0010272632	69,00	200,20	DKK	13 813,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XCSE	000373600	Buy	DK0010272632	31,00	200,20	DKK	6 206,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XCSE	000373597	Buy	DK0010272632	42,00	200,20	DKK	8 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	TRQM	TX7EHGUCO HP	Buy	DK0010272632	125,00	200,25	DKK	25 031,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	TRQM	TX7EHGUCO HQ	Buy	DK0010272632	190,00	200,25	DKK	38 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	CHID	EC9501NYX	Buy	DK0010272632	69,00	200,25	DKK	13 817,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XUBS	XUBS033761	Buy	DK0010272632	182,00	200,25	DKK	36 445,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XUBS	XUBS033762	Buy	DK0010272632	100,00	200,25	DKK	20 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XPOS	160403567-28	Buy	DK0010272632	117,00	200,25	DKK	23 429,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	BATP	C9501A4L	Buy	DK0010272632	667,00	200,20	DKK	133 533,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	CHID	EC9501NZ1	Buy	DK0010272632	134,00	200,30	DKK	26 840,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XPOS	160413567-28	Buy	DK0010272632	321,00	200,30	DKK	64 296,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:38	XPOS	160423567-28	Buy	DK0010272632	46,00	200,30	DKK	9 213,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:40	BATP	C9501A4U	Buy	DK0010272632	382,00	200,25	DKK	76 495,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:42	XCSE	000373703	Buy	DK0010272632	27,00	200,30	DKK	5 408,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:42	XCSE	000373704	Buy	DK0010272632	183,00	200,30	DKK	36 654,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:42	XCSE	000373705	Buy	DK0010272632	128,00	200,30	DKK	25 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:41:42	CHIX	1C9501NZP	Buy	DK0010272632	6,00	200,30	DKK	1 201,80

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	20171229	2017-12-29 16:44:08	XCSE	000376734	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:47:25	XCSE	000380221	Buy	DK0010272632	92,00	200,40	DKK	18 436,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	XCSE	000381703	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	XCSE	000381701	Buy	DK0010272632	44,00	200,30	DKK	8 813,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	XCSE	000381702	Buy	DK0010272632	59,00	200,30	DKK	11 817,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	XUBS	XUBS033802	Buy	DK0010272632	264,00	200,30	DKK	52 879,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	TRQM	TX7EHGUCO M7	Buy	DK0010272632	274,00	200,30	DKK	54 882,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	BATD	DC9501B8P	Buy	DK0010272632	295,00	200,30	DKK	59 088,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	CHID	EC9501PLW	Buy	DK0010272632	134,00	200,30	DKK	26 840,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	CHID	EC9501PLX	Buy	DK0010272632	134,00	200,30	DKK	26 840,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	CHID	EC9501PLY	Buy	DK0010272632	107,00	200,30	DKK	21 432,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	XPOS	162893567- 28	Buy	DK0010272632	262,00	200,30	DKK	52 478,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:52	BATP	C9501B8U	Buy	DK0010272632	208,00	200,30	DKK	41 662,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:54	XCSE	000381742	Buy	DK0010272632	27,00	200,30	DKK	5 408,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:54	XCSE	000381743	Buy	DK0010272632	26,00	200,30	DKK	5 207,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:48:54	XCSE	000381744	Buy	DK0010272632	16,00	200,30	DKK	3 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:49:30	XCSE	000382508	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:51:30	XCSE	000384801	Buy	DK0010272632	56,00	200,30	DKK	11 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:51:30	XCSE	000384802	Buy	DK0010272632	46,00	200,30	DKK	9 213,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:51:30	XPOS	163553567- 28	Buy	DK0010272632	281,00	200,30	DKK	56 284,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:51:30	XCSE	000384804	Buy	DK0010272632	73,00	200,30	DKK	14 621,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:52:32	XUBS	XUBS033825	Buy	DK0010272632	302,00	200,25	DKK	60 475,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:52:32	CHID	EC9501QHK	Buy	DK0010272632	302,00	200,25	DKK	60 475,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:52:32	BATD	DC9501BVH	Buy	DK0010272632	241,00	200,25	DKK	48 260,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:52:32	TRQM	TX7EHGUCOP B	Buy	DK0010272632	241,00	200,25	DKK	48 260,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388025	Buy	DK0010272632	32,00	200,30	DKK	6 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388023	Buy	DK0010272632	30,00	200,30	DKK	6 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388024	Buy	DK0010272632	113,00	200,30	DKK	22 633,90

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	20171229	2017-12-29 16:54:16	TRQM	TX7EHGU CO SO	Buy	DK0010272632	97,00	200,30	DKK	19 429,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XUBS	XUBS033841	Buy	DK0010272632	123,00	200,30	DKK	24 636,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	BATD	DC9501C5U	Buy	DK0010272632	97,00	200,30	DKK	19 429,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	CHID	EC9501QVA	Buy	DK0010272632	122,00	200,30	DKK	24 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	BATE	C9501C5S	Buy	DK0010272632	3,00	200,30	DKK	600,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388031	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	BATE	C9501C5T	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	CHIX	1C9501QV7	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	CHIX	1C9501QV8	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388032	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388033	Buy	DK0010272632	145,00	200,30	DKK	29 043,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	XCSE	000388026	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	BATE	C9501C5Q	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:16	BATE	C9501C5R	Buy	DK0010272632	7,00	200,30	DKK	1 402,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	BATE	C9501C6E	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	CHIX	1C9501QW5	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	BATE	C9501C6F	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	XCSE	000388134	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	XCSE	000388135	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	XCSE	000388136	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	XCSE	000388137	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	XCSE	000388138	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	BATE	C9501C6D	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	CHIX	1C9501QW4	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	TRQM	TX7EHGU CO ST	Buy	DK0010272632	61,00	200,30	DKK	12 218,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	CHID	EC9501QW6	Buy	DK0010272632	82,00	200,30	DKK	16 424,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	BATD	DC9501C6G	Buy	DK0010272632	92,00	200,30	DKK	18 427,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:17	XUBS	XUBS033842	Buy	DK0010272632	72,00	200,30	DKK	14 421,60

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	20171229	2017-12-29 16:54:18	XCSE	000388167	Buy	DK0010272632	141,00	200,30	DKK	28 242,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	BATE	C9501C6L	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	CHIX	1C9501QWD	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	XCSE	000388166	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	XCSE	000388168	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	BATE	C9501C6M	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	CHIX	1C9501QWE	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	XCSE	000388170	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	BATE	C9501C6N	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:18	CHIX	1C9501QWH	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:22	XCSE	000388209	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:22	BATE	C9501C6U	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:22	CHIX	1C9501QWX	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	XCSE	000388520	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	XCSE	000388522	Buy	DK0010272632	116,00	200,30	DKK	23 234,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	XCSE	000388523	Buy	DK0010272632	74,00	200,30	DKK	14 822,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	CHIX	1C9501QZ5	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	BATE	C9501C8X	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	CHIX	1C9501QZ6	Buy	DK0010272632	13,00	200,30	DKK	2 603,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	BATE	C9501C8Y	Buy	DK0010272632	13,00	200,30	DKK	2 603,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	BATE	C9501C8Z	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	CHIX	1C9501QZ7	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:30	XCSE	000388521	Buy	DK0010272632	74,00	200,30	DKK	14 822,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	XCSE	000388650	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	XCSE	000388651	Buy	DK0010272632	79,00	200,30	DKK	15 823,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	XCSE	000388652	Buy	DK0010272632	190,00	200,30	DKK	38 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	XCSE	000388653	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	CHIX	1C9501QZU	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	XCSE	000388655	Buy	DK0010272632	10,00	200,30	DKK	2 003,00

Trade Data Summary - Q4 2017												
Detailed Transaction Information												
Client and Counterparty Details												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	CHIX	1C9501QZV	Buy	DK0010272632	79,00	200,30	DKK	15 823,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	BATE	C9501C9F	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	BATE	C9501C9G	Buy	DK0010272632	79,00	200,30	DKK	15 823,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	BATE	C9501C9H	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:36	BATE	C9501C9I	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:40	XCSE	000388735	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:40	CHIX	1C9501R07	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:40	BATE	C9501C9U	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:40	CHIX	1C9501R08	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:40	BATE	C9501C9V	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:40	CHIX	1C9501R09	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388979	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388980	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388981	Buy	DK0010272632	180,00	200,30	DKK	36 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388982	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R1Q	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CB2	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R1R	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CB3	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CB4	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388989	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388988	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388990	Buy	DK0010272632	180,00	200,30	DKK	36 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R1W	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBA	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R1X	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBB	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388994	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388993	Buy	DK0010272632	10,00	200,30	DKK	2 003,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388995	Buy	DK0010272632	190,00	200,30	DKK	38 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBD	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R1Y	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R1Z	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBE	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388999	Buy	DK0010272632	357,00	200,30	DKK	71 507,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000388998	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389000	Buy	DK0010272632	190,00	200,30	DKK	38 057,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389001	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389002	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389003	Buy	DK0010272632	200,00	200,30	DKK	40 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBG	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R21	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R22	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBH	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389009	Buy	DK0010272632	228,00	200,30	DKK	45 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389008	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389010	Buy	DK0010272632	180,00	200,30	DKK	36 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389013	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389012	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R23	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBJ	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R24	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBK	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389018	Buy	DK0010272632	51,00	200,30	DKK	10 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	XCSE	000389017	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	BATE	C9501CBM	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R26	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:50	CHIX	1C9501R27	Buy	DK0010272632	51,00	200,30	DKK	10 215,30

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	20171229	2017-12-29 16:54:50	BATE	C9501CBN	Buy	DK0010272632	51,00	200,30	DKK	10 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:51	XCSE	000389041	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:51	XCSE	000389042	Buy	DK0010272632	200,00	200,30	DKK	40 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:51	BATE	C9501CBT	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:51	CHIX	1C9501R2H	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:52	XCSE	000389089	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:52	XCSE	000389091	Buy	DK0010272632	180,00	200,30	DKK	36 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:52	CHIX	1C9501R2O	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:52	BATE	C9501CCA	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	XCSE	000389328	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CDT	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	CHIX	1C9501R5Q	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	XCSE	000389329	Buy	DK0010272632	180,00	200,30	DKK	36 054,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CDY	Buy	DK0010272632	6,00	200,30	DKK	1 201,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	XCSE	000389331	Buy	DK0010272632	7,00	200,30	DKK	1 402,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CE7	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	CHIX	1C9501R5R	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CE8	Buy	DK0010272632	3,00	200,30	DKK	600,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CE9	Buy	DK0010272632	7,00	200,30	DKK	1 402,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CEA	Buy	DK0010272632	1,00	200,30	DKK	200,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	XCSE	000389337	Buy	DK0010272632	3,00	200,30	DKK	600,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CEG	Buy	DK0010272632	9,00	200,30	DKK	1 802,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	CHIX	1C9501R5T	Buy	DK0010272632	5,00	200,30	DKK	1 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	CHIX	1C9501R5U	Buy	DK0010272632	5,00	200,30	DKK	1 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CEH	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	CHIX	1C9501R5V	Buy	DK0010272632	5,00	200,30	DKK	1 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:55	BATE	C9501CEI	Buy	DK0010272632	233,00	200,30	DKK	46 669,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:56	XCSE	000389371	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:56	BATE	C9501CEN	Buy	DK0010272632	10,00	200,30	DKK	2 003,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:56	CHIX	1C9501R61	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:56	XCSE	000389380	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:56	XCSE	000389381	Buy	DK0010272632	248,00	200,30	DKK	49 674,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:57	BATE	C9501CEY	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:57	CHIX	1C9501R6C	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:57	XCSE	000389413	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	XCSE	000389443	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	XCSE	000389444	Buy	DK0010272632	5,00	200,30	DKK	1 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	XCSE	000389445	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	CHIX	1C9501R6J	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	BATE	C9501CF4	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	CHIX	1C9501R6K	Buy	DK0010272632	5,00	200,30	DKK	1 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	BATE	C9501CF5	Buy	DK0010272632	4,00	200,30	DKK	801,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:58	CHIX	1C9501R6L	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:59	XCSE	000389465	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:59	BATE	C9501CF9	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:54:59	CHIX	1C9501R6Q	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:59:31	XCSE	000393929	Buy	DK0010272632	272,00	200,50	DKK	54 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:59:31	XCSE	000393981	Buy	DK0010272632	1 586,00	200,50	DKK	317 993,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20171229	2017-12-29 16:59:31	XCSE	000393982	Buy	DK0010272632	1 648,00	200,50	DKK	330 424,00