

Trade Data Summary - Q4 2018											
Detailed Transaction Log											
Market Overview and Performance											
Client Portfolio Analysis											
Risk Management and Compliance											
Regulatory Reporting and Disclosure											
Financial Statements and Audits											
Operational Efficiency and Innovation											
Human Resources and Talent Development											
Technology and Digital Transformation											
Sustainability and Environmental Impact											
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Future Outlook and Strategic Initiatives											
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CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:16:07	XCSE	000139708	Buy	DK0010272632	37,00	199,20	DKK	7 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:20:23	MCSE	000145111	Buy	DK0010272632	31,00	199,10	DKK	6 172,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:20:30	MCSE	000145266	Buy	DK0010272632	32,00	199,20	DKK	6 374,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:22:03	MCSE	000147323	Buy	DK0010272632	37,00	199,13	DKK	7 367,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:22:03	XCSE	000147325	Buy	DK0010272632	26,00	199,05	DKK	5 175,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:28:05	XCSE	000153936	Buy	DK0010272632	33,00	199,15	DKK	6 571,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:28:05	XCSE	000153937	Buy	DK0010272632	61,00	199,15	DKK	12 148,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:28:06	XCSE	000153964	Buy	DK0010272632	13,00	199,10	DKK	2 588,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:28:11	MCSE	000154026	Buy	DK0010272632	18,00	199,00	DKK	3 582,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:31:19	MCSE	000157398	Buy	DK0010272632	48,00	198,95	DKK	9 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:32:38	XCSE	000158947	Buy	DK0010272632	48,00	198,90	DKK	9 547,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:37:22	MCSE	000166108	Buy	DK0010272632	50,00	198,93	DKK	9 946,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:40:39	MCSE	000169778	Buy	DK0010272632	30,00	199,15	DKK	5 974,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:42:12	XCSE	000171497	Buy	DK0010272632	20,00	199,10	DKK	3 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:43:47	MCSE	000173442	Buy	DK0010272632	53,00	199,20	DKK	10 557,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:45:41	XCSE	000175422	Buy	DK0010272632	33,00	199,20	DKK	6 573,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:45:43	XCSE	000175472	Buy	DK0010272632	20,00	199,20	DKK	3 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:51:20	MCSE	000181718	Buy	DK0010272632	57,00	200,25	DKK	11 414,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:51:54	XCSE	000182293	Buy	DK0010272632	57,00	200,10	DKK	11 405,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:57:39	MCSE	000188492	Buy	DK0010272632	28,00	200,20	DKK	5 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 10:58:59	MCSE	000189498	Buy	DK0010272632	28,00	200,20	DKK	5 605,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:00:19	XCSE	000190737	Buy	DK0010272632	35,00	200,10	DKK	7 003,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:00:19	XCSE	000190738	Buy	DK0010272632	21,00	200,10	DKK	4 202,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:02:00	MCSE	000192413	Buy	DK0010272632	65,00	200,03	DKK	13 001,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:03:22	XCSE	000193874	Buy	DK0010272632	41,00	199,95	DKK	8 197,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:03:30	XCSE	000194001	Buy	DK0010272632	24,00	199,95	DKK	4 798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:08:28	MCSE	000200170	Buy	DK0010272632	64,00	200,20	DKK	12 812,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:08:57	XCSE	000200848	Buy	DK0010272632	64,00	200,10	DKK	12 806,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:14:51	MCSE	000207616	Buy	DK0010272632	52,00	200,40	DKK	10 420,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:15:07	XCSE	000208286	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:20:09	XCSE	000213924	Buy	DK0010272632	16,00	201,00	DKK	3 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:20:55	MCSE	000214770	Buy	DK0010272632	47,00	200,90	DKK	9 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:21:15	XCSE	000215166	Buy	DK0010272632	48,00	200,80	DKK	9 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:26:38	MCSE	000221177	Buy	DK0010272632	27,00	200,55	DKK	5 414,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:27:54	MCSE	000222845	Buy	DK0010272632	28,00	200,55	DKK	5 615,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:28:59	XCSE	000224313	Buy	DK0010272632	12,00	200,40	DKK	2 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:28:59	XCSE	000224314	Buy	DK0010272632	43,00	200,40	DKK	8 617,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:32:35	MCSE	000227919	Buy	DK0010272632	49,00	200,40	DKK	9 819,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:35:34	MCSE	000230669	Buy	DK0010272632	36,00	200,40	DKK	7 214,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:36:53	XCSE	000232123	Buy	DK0010272632	22,00	200,30	DKK	4 406,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:38:27	MCSE	000233463	Buy	DK0010272632	51,00	200,30	DKK	10 215,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:38:55	XCSE	000233876	Buy	DK0010272632	52,00	200,20	DKK	10 410,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:44:22	XCSE	000239290	Buy	DK0010272632	56,00	199,65	DKK	11 180,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:44:26	MCSE	000239318	Buy	DK0010272632	56,00	199,73	DKK	11 184,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:49:43	MCSE	000245215	Buy	DK0010272632	63,00	199,93	DKK	12 595,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:50:18	XCSE	000245822	Buy	DK0010272632	63,00	199,85	DKK	12 590,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:55:56	MCSE	000250591	Buy	DK0010272632	54,00	199,88	DKK	10 793,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 11:58:49	XCSE	000253147	Buy	DK0010272632	70,00	199,70	DKK	13 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:02:18	MCSE	000257727	Buy	DK0010272632	56,00	199,55	DKK	11 174,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:03:05	XCSE	000258476	Buy	DK0010272632	57,00	199,50	DKK	11 371,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:08:35	MCSE	000264450	Buy	DK0010272632	54,00	199,53	DKK	10 774,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:13:30	MCSE	000268707	Buy	DK0010272632	33,00	199,53	DKK	6 584,33
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:14:19	XCSE	000269439	Buy	DK0010272632	22,00	199,45	DKK	4 387,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:14:40	MCSE	000269834	Buy	DK0010272632	39,00	199,48	DKK	7 779,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:17:27	MCSE	000272314	Buy	DK0010272632	18,00	199,68	DKK	3 594,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:20:14	MCSE	000274802	Buy	DK0010272632	38,00	199,75	DKK	7 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:23:03	MCSE	000277830	Buy	DK0010272632	22,00	199,75	DKK	4 394,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:23:16	XCSE	000278121	Buy	DK0010272632	37,00	199,70	DKK	7 388,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:25:47	MCSE	000280364	Buy	DK0010272632	39,00	199,75	DKK	7 790,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:28:07	XCSE	000282025	Buy	DK0010272632	49,00	199,70	DKK	9 785,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:32:14	MCSE	000285683	Buy	DK0010272632	44,00	199,63	DKK	8 783,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:38:39	XCSE	000290919	Buy	DK0010272632	44,00	199,80	DKK	8 791,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:38:43	MCSE	000291002	Buy	DK0010272632	45,00	199,75	DKK	8 988,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:39:45	XCSE	000292229	Buy	DK0010272632	46,00	199,70	DKK	9 186,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:45:15	MCSE	000297174	Buy	DK0010272632	43,00	199,83	DKK	8 592,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:46:30	XCSE	000298374	Buy	DK0010272632	43,00	199,75	DKK	8 589,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:51:11	XCSE	000302989	Buy	DK0010272632	68,00	199,60	DKK	13 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:51:11	XCSE	000302990	Buy	DK0010272632	1,00	199,60	DKK	199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:51:11	MCSE	000302995	Buy	DK0010272632	22,00	199,68	DKK	4 392,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:57:24	MCSE	000308872	Buy	DK0010272632	31,00	199,03	DKK	6 169,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 12:57:48	XCSE	000309210	Buy	DK0010272632	58,00	199,00	DKK	11 542,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:03:42	MCSE	000315525	Buy	DK0010272632	32,00	198,90	DKK	6 364,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:04:22	XCSE	000316593	Buy	DK0010272632	22,00	198,85	DKK	4 374,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:04:22	XCSE	000316594	Buy	DK0010272632	30,00	198,85	DKK	5 965,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:09:39	MCSE	000320855	Buy	DK0010272632	24,00	198,63	DKK	4 767,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:10:48	XCSE	000321771	Buy	DK0010272632	62,00	198,55	DKK	12 310,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:15:42	MCSE	000325814	Buy	DK0010272632	30,00	198,78	DKK	5 963,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:16:20	XCSE	000326485	Buy	DK0010272632	68,00	198,70	DKK	13 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:22:08	MCSE	000331061	Buy	DK0010272632	32,00	198,20	DKK	6 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:25:12	XCSE	000333772	Buy	DK0010272632	60,00	198,20	DKK	11 892,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:29:35	XCSE	000337185	Buy	DK0010272632	58,00	198,10	DKK	11 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:31:23	MCSE	000338938	Buy	DK0010272632	15,00	198,15	DKK	2 972,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:08	XCSE	000340190	Buy	DK0010272632	195,00	198,20	DKK	38 649,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:08	TRQX	TXEE0E9DNII	Buy	DK0010272632	16,00	198,20	DKK	3 171,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:08	TRQX	TXEE0E9DNIJ	Buy	DK0010272632	38,00	198,20	DKK	7 531,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:09	TRQX	TXEE0E9DNI L	Buy	DK0010272632	14,00	198,20	DKK	2 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:09	XCSE	000340202	Buy	DK0010272632	93,00	198,20	DKK	18 432,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:09	XCSE	000340203	Buy	DK0010272632	23,00	198,20	DKK	4 558,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:09	TRQX	TXEE0E9DNI M	Buy	DK0010272632	27,00	198,20	DKK	5 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:33:09	TRQX	TXEE0E9DNI O	Buy	DK0010272632	26,00	198,20	DKK	5 153,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:39:23	DCSE	000346015	Buy	DK0010272632	75,00	198,30	DKK	14 872,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:39:27	MCSE	000346060	Buy	DK0010272632	9,00	198,30	DKK	1 784,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:40:59	XCSE	000347256	Buy	DK0010272632	48,00	198,30	DKK	9 518,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:40:59	XCSE	000347291	Buy	DK0010272632	150,00	198,20	DKK	29 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:40:59	XCSE	000347292	Buy	DK0010272632	1 116,00	198,20	DKK	221 191,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:40:59	TRQX	TXEE0E9DN0 A	Buy	DK0010272632	147,00	198,20	DKK	29 135,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:40:59	BATE	C9501GQ1	Buy	DK0010272632	166,00	198,20	DKK	32 901,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:40:59	CHIX	1C9502507	Buy	DK0010272632	489,00	198,20	DKK	96 919,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:41:59	MCSE	000348062	Buy	DK0010272632	3,00	198,20	DKK	594,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:42:04	XCSE	000348153	Buy	DK0010272632	24,00	198,25	DKK	4 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:42:04	XCSE	000348154	Buy	DK0010272632	200,00	198,25	DKK	39 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:42:04	XCSE	000348155	Buy	DK0010272632	500,00	198,30	DKK	99 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:42:04	XCSE	000348156	Buy	DK0010272632	9 276,00	198,30	DKK	1 839 430,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:43:23	XCSE	000349297	Buy	DK0010272632	15,00	198,15	DKK	2 972,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:45:07	MCSE	000351111	Buy	DK0010272632	27,00	198,05	DKK	5 347,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:47:11	XCSE	000352640	Buy	DK0010272632	60,00	198,00	DKK	11 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:47:32	XCSE	1C95026L9	Buy	DK0010272632	2 000,00	198,00	DKK	396 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:51:18	MCSE	000356826	Buy	DK0010272632	28,00	198,10	DKK	5 546,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:57:12	DCSE	000361697	Buy	DK0010272632	55,00	198,40	DKK	10 912,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 13:57:59	XCSE	000362850	Buy	DK0010272632	69,00	198,35	DKK	13 686,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:00:57	XCSE	000365112	Buy	DK0010272632	1,00	197,95	DKK	197,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:01:02	XCSE	000365204	Buy	DK0010272632	6,00	197,95	DKK	1 187,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:01:27	XCSE	000365587	Buy	DK0010272632	15,00	197,95	DKK	2 969,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:03:44	MCSE	000368204	Buy	DK0010272632	26,00	198,05	DKK	5 149,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:03:49	XCSE	000368282	Buy	DK0010272632	5,00	198,00	DKK	990,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:03:59	XCSE	000368445	Buy	DK0010272632	11,00	198,00	DKK	2 178,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:07:09	XCSE	000371690	Buy	DK0010272632	41,00	198,15	DKK	8 124,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:09:46	MCSE	000373919	Buy	DK0010272632	19,00	198,18	DKK	3 765,33
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:11:05	XCSE	000375016	Buy	DK0010272632	63,00	198,10	DKK	12 480,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:11:50	XCSE	000375703	Buy	DK0010272632	2,00	198,10	DKK	396,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:16:06	XCSE	000379496	Buy	DK0010272632	75,00	197,80	DKK	14 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:17:07	MCSE	000380277	Buy	DK0010272632	18,00	198,00	DKK	3 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:17:26	XCSE	000380628	Buy	DK0010272632	6,00	198,00	DKK	1 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:22:30	XCSE	000385343	Buy	DK0010272632	66,00	198,00	DKK	13 068,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:28:03	XCSE	000390525	Buy	DK0010272632	22,00	197,50	DKK	4 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:28:03	XCSE	000390529	Buy	DK0010272632	66,00	197,50	DKK	13 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:35:02	MCSE	000398222	Buy	DK0010272632	26,00	197,60	DKK	5 137,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:39:42	XCSE	000403008	Buy	DK0010272632	101,00	198,15	DKK	20 013,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:40:19	XCSE	000403650	Buy	DK0010272632	75,00	198,05	DKK	14 853,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:43:09	XCSE	000406434	Buy	DK0010272632	25,00	197,40	DKK	4 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:45:45	XCSE	000409038	Buy	DK0010272632	84,00	197,40	DKK	16 581,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:46:00	MCSE	000409197	Buy	DK0010272632	27,00	197,45	DKK	5 331,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:51:55	XCSE	000415055	Buy	DK0010272632	69,00	197,10	DKK	13 599,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:51:55	XCSE	000415056	Buy	DK0010272632	13,00	197,10	DKK	2 562,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:52:24	MCSE	000415527	Buy	DK0010272632	27,00	197,10	DKK	5 321,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 14:58:49	XCSE	000421944	Buy	DK0010272632	78,00	197,25	DKK	15 385,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:00:49	XCSE	000424966	Buy	DK0010272632	25,00	197,10	DKK	4 927,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:09:40	XCSE	000438997	Buy	DK0010272632	104,00	197,80	DKK	20 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:10:34	XCSE	000439834	Buy	DK0010272632	78,00	197,70	DKK	15 420,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:17:37	XCSE	000447992	Buy	DK0010272632	83,00	197,90	DKK	16 425,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:17:37	XCSE	000447993	Buy	DK0010272632	8,00	197,90	DKK	1 583,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:21:06	XCSE	000451571	Buy	DK0010272632	60,00	197,55	DKK	11 853,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:21:23	MCSE	000452053	Buy	DK0010272632	32,00	197,70	DKK	6 326,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:23:38	XCSE	000454733	Buy	DK0010272632	64,00	197,80	DKK	12 659,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:26:18	XCSE	000459274	Buy	DK0010272632	13,00	197,65	DKK	2 569,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:30:27	XCSE	000465900	Buy	DK0010272632	80,00	197,60	DKK	15 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:30:27	XCSE	000465920	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:30:27	XCSE	000465932	Buy	DK0010272632	38,00	197,50	DKK	7 505,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:33:27	MCSE	000471264	Buy	DK0010272632	17,00	197,40	DKK	3 355,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:39:19	XCSE	000481399	Buy	DK0010272632	174,00	197,90	DKK	34 434,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:39:33	XCSE	000481698	Buy	DK0010272632	77,00	197,80	DKK	15 230,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:41:15	MCSE	000485152	Buy	DK0010272632	32,00	197,88	DKK	6 332,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:42:04	XCSE	000486351	Buy	DK0010272632	20,00	197,90	DKK	3 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:45:15	XCSE	000492111	Buy	DK0010272632	75,00	198,05	DKK	14 853,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:45:15	XCSE	000492113	Buy	DK0010272632	37,00	198,00	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:45:16	XCSE	000492115	Buy	DK0010272632	37,00	197,95	DKK	7 324,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:47:20	MCSE	000495402	Buy	DK0010272632	42,00	197,78	DKK	8 306,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:51:03	XCSE	000502240	Buy	DK0010272632	96,00	197,75	DKK	18 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:51:03	XCSE	000502244	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:52:03	MCSE	000504624	Buy	DK0010272632	44,00	197,58	DKK	8 693,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:56:47	MCSE	000513378	Buy	DK0010272632	19,00	196,88	DKK	3 740,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:56:53	XCSE	000513612	Buy	DK0010272632	10,00	196,85	DKK	1 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:56:53	XCSE	000513613	Buy	DK0010272632	84,00	196,85	DKK	16 535,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:56:53	XCSE	000513619	Buy	DK0010272632	1,00	196,80	DKK	196,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:56:53	XCSE	000513620	Buy	DK0010272632	37,00	196,80	DKK	7 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 15:57:26	MCSE	000514555	Buy	DK0010272632	24,00	196,85	DKK	4 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:02:41	MCSE	000524650	Buy	DK0010272632	43,00	196,50	DKK	8 449,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:02:41	MCSE	000524651	Buy	DK0010272632	8,00	196,50	DKK	1 572,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:04:15	XCSE	000527652	Buy	DK0010272632	102,00	196,35	DKK	20 027,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:05:49	XCSE	000530851	Buy	DK0010272632	21,00	196,20	DKK	4 120,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:08:11	MCSE	000536929	Buy	DK0010272632	30,00	197,08	DKK	5 912,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:08:56	XCSE	000538257	Buy	DK0010272632	8,00	196,85	DKK	1 574,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:08:56	XCSE	000538258	Buy	DK0010272632	105,00	196,85	DKK	20 669,25

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	20180130	2018-01-30 16:08:56	MCSE	000538259	Buy	DK0010272632	50,00	196,90	DKK	9 845,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:09:19	XCSE	000538992	Buy	DK0010272632	10,00	196,80	DKK	1 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:09:53	XCSE	000540133	Buy	DK0010272632	28,00	196,80	DKK	5 510,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:14:51	MCSE	000549840	Buy	DK0010272632	46,00	196,75	DKK	9 050,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:16:01	XCSE	000551903	Buy	DK0010272632	37,00	196,65	DKK	7 276,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:16:01	XCSE	000551904	Buy	DK0010272632	96,00	196,65	DKK	18 878,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:16:01	XCSE	000551908	Buy	DK0010272632	8,00	196,60	DKK	1 572,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:16:01	XCSE	000551909	Buy	DK0010272632	30,00	196,60	DKK	5 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:16:24	XCSE	000552538	Buy	DK0010272632	11,00	196,55	DKK	2 162,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:21:17	XCSE	000561895	Buy	DK0010272632	89,00	196,40	DKK	17 479,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:21:17	XCSE	000561900	Buy	DK0010272632	38,00	196,35	DKK	7 461,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:21:17	XCSE	000561906	Buy	DK0010272632	38,00	196,30	DKK	7 459,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:24:39	MCSE	000567633	Buy	DK0010272632	54,00	196,50	DKK	10 611,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:28:45	MCSE	000574459	Buy	DK0010272632	26,00	196,55	DKK	5 110,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:28:45	MCSE	000574460	Buy	DK0010272632	29,00	196,55	DKK	5 699,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:29:59	MCSE	000576890	Buy	DK0010272632	48,00	197,20	DKK	9 465,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:31:40	MCSE	000580283	Buy	DK0010272632	56,00	197,33	DKK	11 050,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:32:46	XCSE	000582150	Buy	DK0010272632	61,00	197,40	DKK	12 041,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:32:51	MCSE	000582277	Buy	DK0010272632	38,00	197,35	DKK	7 499,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:33:14	XCSE	000582898	Buy	DK0010272632	61,00	197,30	DKK	12 035,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:33:14	XCSE	000582901	Buy	DK0010272632	85,00	197,30	DKK	16 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:33:14	XCSE	000582905	Buy	DK0010272632	19,00	197,25	DKK	3 747,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:33:14	XCSE	000582906	Buy	DK0010272632	19,00	197,25	DKK	3 747,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:34:35	MCSE	000585270	Buy	DK0010272632	23,00	197,15	DKK	4 534,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:04	MCSE	000588623	Buy	DK0010272632	33,00	197,35	DKK	6 512,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	TRQM	TXEE0E9D83Z	Buy	DK0010272632	75,00	197,35	DKK	14 801,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	BATD	DC950314V	Buy	DK0010272632	121,00	197,35	DKK	23 879,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	CHID	EC9504DH2	Buy	DK0010272632	41,00	197,35	DKK	8 091,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	CHID	EC9504DH3	Buy	DK0010272632	54,00	197,35	DKK	10 656,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	TRQM	TXEE0E9D832	Buy	DK0010272632	46,00	197,35	DKK	9 078,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	XPOS	31633356729	Buy	DK0010272632	121,00	197,35	DKK	23 879,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:36:08	XUBS	XUBS038515	Buy	DK0010272632	61,00	197,30	DKK	12 035,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:37:37	XCSE	000591650	Buy	DK0010272632	40,00	197,35	DKK	7 894,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:37:37	XUBS	XUBS038546	Buy	DK0010272632	66,00	197,30	DKK	13 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:37:40	XCSE	000591746	Buy	DK0010272632	195,00	197,35	DKK	38 483,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:37:46	XCSE	000591925	Buy	DK0010272632	61,00	197,35	DKK	12 038,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:37:49	XCSE	000592084	Buy	DK0010272632	86,00	197,30	DKK	16 967,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:38:27	MCSE	000593054	Buy	DK0010272632	53,00	197,20	DKK	10 451,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:38:58	XCSE	000593830	Buy	DK0010272632	27,00	197,10	DKK	5 321,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:39:00	MCSE	000593855	Buy	DK0010272632	8,00	197,15	DKK	1 577,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:39:13	XCSE	000594256	Buy	DK0010272632	80,00	197,10	DKK	15 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:39:13	XCSE	000594261	Buy	DK0010272632	12,00	197,05	DKK	2 364,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:39:14	XCSE	000594268	Buy	DK0010272632	24,00	197,05	DKK	4 729,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:39:17	XCSE	000594427	Buy	DK0010272632	2,00	197,05	DKK	394,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:39:17	XCSE	000594435	Buy	DK0010272632	38,00	197,00	DKK	7 486,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:04	MCSE	000604605	Buy	DK0010272632	59,00	197,15	DKK	11 631,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:13	XCSE	000604877	Buy	DK0010272632	104,00	197,10	DKK	20 498,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:22	XCSE	000605164	Buy	DK0010272632	4,00	197,05	DKK	788,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:25	XCSE	000605246	Buy	DK0010272632	34,00	197,05	DKK	6 699,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:40	XCSE	000605651	Buy	DK0010272632	3,00	197,00	DKK	591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:44	XCSE	000605759	Buy	DK0010272632	35,00	197,00	DKK	6 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:44:52	MCSE	000606029	Buy	DK0010272632	1,00	197,00	DKK	197,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:49:31	MCSE	000615097	Buy	DK0010272632	53,00	196,50	DKK	10 414,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:49:31	XCSE	000615111	Buy	DK0010272632	81,00	196,45	DKK	15 912,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:49:59	XCSE	000616028	Buy	DK0010272632	23,00	196,40	DKK	4 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:49:59	XCSE	000616030	Buy	DK0010272632	7,00	196,40	DKK	1 374,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:50:05	XCSE	000616282	Buy	DK0010272632	7,00	196,40	DKK	1 374,80

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	20180130	2018-01-30 16:50:12	XCSE	000616512	Buy	DK0010272632	1,00	196,40	DKK	196,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:53:50	MCSE	000624326	Buy	DK0010272632	28,00	196,68	DKK	5 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:53:59	XCSE	000624719	Buy	DK0010272632	38,00	196,65	DKK	7 472,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:59:50	XCSE	000637243	Buy	DK0010272632	13,00	196,55	DKK	2 555,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:59:50	XCSE	000637244	Buy	DK0010272632	396,00	196,55	DKK	77 833,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:59:50	XCSE	000637245	Buy	DK0010272632	24,00	196,55	DKK	4 717,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:59:50	XCSE	000637246	Buy	DK0010272632	4 067,00	196,55	DKK	799 368,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:59:50	XCSE	000637253	Buy	DK0010272632	5 000,00	196,55	DKK	982 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180130	2018-01-30 16:59:50	XCSE	000637254	Buy	DK0010272632	5 000,00	196,55	DKK	982 750,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:00:03	XCSE	000007430	Buy	DK0010272632	9,00	197,35	DKK	1 776,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:00:03	XCSE	000007431	Buy	DK0010272632	32,00	197,35	DKK	6 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:02:08	XCSE	000019025	Buy	DK0010272632	168,00	198,80	DKK	33 398,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:02:08	XCSE	000019026	Buy	DK0010272632	37,00	198,75	DKK	7 353,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:03:50	XCSE	000024470	Buy	DK0010272632	2,00	197,70	DKK	395,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:03:50	XCSE	000024471	Buy	DK0010272632	20,00	197,70	DKK	3 954,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:07:51	XCSE	000038388	Buy	DK0010272632	10,00	197,90	DKK	1 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:07:51	XCSE	000038389	Buy	DK0010272632	119,00	197,90	DKK	23 550,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:07:51	XCSE	000038390	Buy	DK0010272632	37,00	197,85	DKK	7 320,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:18:58	XCSE	000068894	Buy	DK0010272632	102,00	199,85	DKK	20 384,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:18:58	XCSE	000068895	Buy	DK0010272632	125,00	199,85	DKK	24 981,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:18:58	XCSE	000068900	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:25:02	XCSE	000084198	Buy	DK0010272632	85,00	199,80	DKK	16 983,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:25:03	XCSE	000084210	Buy	DK0010272632	37,00	199,75	DKK	7 390,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:30:26	XCSE	000097896	Buy	DK0010272632	103,00	199,15	DKK	20 512,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:31:02	XCSE	000099623	Buy	DK0010272632	11,00	199,10	DKK	2 190,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:31:48	XCSE	000101735	Buy	DK0010272632	20,00	199,10	DKK	3 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:35:33	XCSE	000110506	Buy	DK0010272632	6,00	199,85	DKK	1 199,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:38:13	XCSE	000116137	Buy	DK0010272632	109,00	199,20	DKK	21 712,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:38:19	XCSE	000116297	Buy	DK0010272632	8,00	199,15	DKK	1 593,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:38:30	XCSE	000116615	Buy	DK0010272632	29,00	199,15	DKK	5 775,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:47:21	XCSE	000135813	Buy	DK0010272632	94,00	200,00	DKK	18 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:47:21	XCSE	000135817	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:49:53	XCSE	000140751	Buy	DK0010272632	102,00	199,65	DKK	20 364,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:49:53	XCSE	000140752	Buy	DK0010272632	37,00	199,60	DKK	7 385,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:56:54	XCSE	000154923	Buy	DK0010272632	98,00	199,50	DKK	19 551,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:56:54	XCSE	000154924	Buy	DK0010272632	10,00	199,45	DKK	1 994,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 09:56:55	XCSE	000154952	Buy	DK0010272632	27,00	199,45	DKK	5 385,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:07:29	DCSE	000174470	Buy	DK0010272632	124,00	200,30	DKK	24 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:11:25	XCSE	000181379	Buy	DK0010272632	86,00	201,30	DKK	17 311,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:13:28	XCSE	000184710	Buy	DK0010272632	34,00	201,20	DKK	6 840,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:13:28	XCSE	000184711	Buy	DK0010272632	3,00	201,20	DKK	603,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:14:12	XCSE	000185929	Buy	DK0010272632	94,00	201,00	DKK	18 894,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:14:12	XCSE	000185932	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:21:20	XCSE	000197894	Buy	DK0010272632	78,00	200,90	DKK	15 670,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:21:20	XCSE	000197898	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:27:13	XCSE	000207631	Buy	DK0010272632	74,00	201,60	DKK	14 918,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:27:13	XCSE	000207639	Buy	DK0010272632	37,00	201,50	DKK	7 455,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:33:17	XCSE	000217136	Buy	DK0010272632	103,00	201,30	DKK	20 733,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:38:49	XCSE	000226197	Buy	DK0010272632	58,00	201,20	DKK	11 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:38:49	XCSE	000226198	Buy	DK0010272632	30,00	201,20	DKK	6 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:49:54	XCSE	000245630	Buy	DK0010272632	88,00	201,30	DKK	17 714,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:49:54	XCSE	000245631	Buy	DK0010272632	24,00	201,30	DKK	4 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:56:01	XCSE	000254730	Buy	DK0010272632	129,00	201,60	DKK	26 006,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:56:10	XCSE	000255087	Buy	DK0010272632	95,00	201,40	DKK	19 133,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 10:56:54	XCSE	000255838	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:04:01	XCSE	000268192	Buy	DK0010272632	5,00	200,80	DKK	1 004,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:04:19	XCSE	000268839	Buy	DK0010272632	82,00	200,80	DKK	16 465,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:07:00	XCSE	000273523	Buy	DK0010272632	37,00	200,70	DKK	7 425,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:09:01	XCSE	000277673	Buy	DK0010272632	76,00	200,60	DKK	15 245,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:12:51	XCSE	000283419	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:17:32	XCSE	000290228	Buy	DK0010272632	98,00	200,80	DKK	19 678,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:26:16	XCSE	000302948	Buy	DK0010272632	112,00	201,30	DKK	22 545,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:35:02	XCSE	000314441	Buy	DK0010272632	100,00	201,90	DKK	20 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:38:21	XCSE	000318887	Buy	DK0010272632	85,00	203,10	DKK	17 263,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:38:21	XCSE	000318888	Buy	DK0010272632	4,00	203,10	DKK	812,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:39:14	XCSE	000319922	Buy	DK0010272632	106,00	203,80	DKK	21 602,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:40:55	XCSE	000322226	Buy	DK0010272632	36,00	203,70	DKK	7 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:45:20	XCSE	000327529	Buy	DK0010272632	77,00	202,80	DKK	15 615,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:45:20	XCSE	000327535	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:50:48	XCSE	000334299	Buy	DK0010272632	84,00	201,90	DKK	16 959,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:52:17	XCSE	000336007	Buy	DK0010272632	29,00	202,00	DKK	5 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:52:17	XCSE	000336008	Buy	DK0010272632	8,00	202,00	DKK	1 616,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 11:58:17	XCSE	000343228	Buy	DK0010272632	106,00	202,20	DKK	21 433,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:02:47	XCSE	000348321	Buy	DK0010272632	101,00	202,70	DKK	20 472,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:11:25	XCSE	000359284	Buy	DK0010272632	104,00	203,50	DKK	21 164,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:17:58	XCSE	000366806	Buy	DK0010272632	88,00	204,10	DKK	17 960,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:22:21	XCSE	000371610	Buy	DK0010272632	19,00	203,80	DKK	3 872,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:22:21	XCSE	000371611	Buy	DK0010272632	70,00	203,80	DKK	14 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:27:54	XCSE	000377763	Buy	DK0010272632	82,00	204,50	DKK	16 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:33:14	XCSE	000383617	Buy	DK0010272632	3,00	204,60	DKK	613,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:33:14	XCSE	000383618	Buy	DK0010272632	73,00	204,60	DKK	14 935,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:41:11	XCSE	000392569	Buy	DK0010272632	80,00	203,70	DKK	16 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:45:10	XCSE	000397059	Buy	DK0010272632	102,00	203,10	DKK	20 716,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:56:40	XCSE	000409648	Buy	DK0010272632	85,00	203,60	DKK	17 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 12:59:45	XCSE	000413012	Buy	DK0010272632	89,00	204,40	DKK	18 191,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:05:55	XCSE	000420840	Buy	DK0010272632	86,00	205,70	DKK	17 690,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:08:41	XCSE	000423627	Buy	DK0010272632	86,00	205,10	DKK	17 638,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:14:41	XCSE	000430284	Buy	DK0010272632	88,00	203,50	DKK	17 908,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:21:21	XCSE	000437858	Buy	DK0010272632	85,00	203,30	DKK	17 280,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:28:07	XCSE	000445625	Buy	DK0010272632	9,00	202,90	DKK	1 826,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:31:29	XCSE	000449831	Buy	DK0010272632	73,00	203,20	DKK	14 833,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:37:39	XCSE	000457588	Buy	DK0010272632	88,00	203,90	DKK	17 943,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:41:45	XCSE	000462474	Buy	DK0010272632	86,00	203,70	DKK	17 518,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:48:41	XCSE	000471372	Buy	DK0010272632	90,00	203,50	DKK	18 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:51:13	XCSE	000474552	Buy	DK0010272632	79,00	203,50	DKK	16 076,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 13:59:53	XCSE	000486766	Buy	DK0010272632	83,00	203,10	DKK	16 857,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:08:20	XCSE	000496931	Buy	DK0010272632	85,00	203,50	DKK	17 297,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:14:24	XCSE	000503184	Buy	DK0010272632	82,00	203,90	DKK	16 719,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:17:49	XCSE	000507079	Buy	DK0010272632	86,00	204,20	DKK	17 561,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:21:52	XCSE	000511562	Buy	DK0010272632	90,00	203,90	DKK	18 351,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:28:17	XCSE	000518562	Buy	DK0010272632	97,00	203,90	DKK	19 778,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:33:20	XCSE	000524947	Buy	DK0010272632	96,00	203,50	DKK	19 536,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:44:08	XCSE	000536696	Buy	DK0010272632	107,00	203,50	DKK	21 774,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:50:31	XCSE	000544071	Buy	DK0010272632	84,00	203,50	DKK	17 094,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:50:40	XCSE	000544243	Buy	DK0010272632	36,00	203,70	DKK	7 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:51:15	XCSE	000544809	Buy	DK0010272632	83,00	203,60	DKK	16 898,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:57:13	XCSE	000551888	Buy	DK0010272632	2,00	203,60	DKK	407,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 14:57:13	XCSE	000551889	Buy	DK0010272632	34,00	203,60	DKK	6 922,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:01:32	XCSE	000558228	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:01:32	XCSE	000558230	Buy	DK0010272632	63,00	203,50	DKK	12 820,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:09:25	XCSE	000570189	Buy	DK0010272632	110,00	204,30	DKK	22 473,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:10:00	XCSE	000570867	Buy	DK0010272632	106,00	204,10	DKK	21 634,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:17:26	XCSE	000580648	Buy	DK0010272632	109,00	204,10	DKK	22 246,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:20:41	XCSE	000584770	Buy	DK0010272632	36,00	204,30	DKK	7 354,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:24:00	XCSE	000589700	Buy	DK0010272632	94,00	204,60	DKK	19 232,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:24:00	XCSE	000589701	Buy	DK0010272632	36,00	204,50	DKK	7 362,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:29:35	XCSE	000597845	Buy	DK0010272632	105,00	204,80	DKK	21 504,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:29:35	XCSE	000597852	Buy	DK0010272632	36,00	204,70	DKK	7 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:37:00	XCSE	000610277	Buy	DK0010272632	140,00	204,70	DKK	28 658,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:37:00	XCSE	000610285	Buy	DK0010272632	36,00	204,60	DKK	7 365,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:45:50	XCSE	000625056	Buy	DK0010272632	135,00	204,80	DKK	27 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:46:04	XCSE	000625491	Buy	DK0010272632	36,00	205,00	DKK	7 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:51:44	XCSE	000636028	Buy	DK0010272632	163,00	205,30	DKK	33 463,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:51:55	XCSE	000636245	Buy	DK0010272632	122,00	205,10	DKK	25 022,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:51:55	XCSE	000636254	Buy	DK0010272632	36,00	205,00	DKK	7 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:58:18	XCSE	000647589	Buy	DK0010272632	133,00	204,60	DKK	27 211,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 15:59:04	XCSE	000648862	Buy	DK0010272632	36,00	204,50	DKK	7 362,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:00:19	XCSE	000651341	Buy	DK0010272632	18,00	204,60	DKK	3 682,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:04:47	XCSE	000660840	Buy	DK0010272632	155,00	203,90	DKK	31 604,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:04:47	XCSE	000660853	Buy	DK0010272632	36,00	203,80	DKK	7 336,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:07:16	XCSE	000666152	Buy	DK0010272632	21,00	203,30	DKK	4 269,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:10:10	MCSE	000671410	Buy	DK0010272632	21,00	203,40	DKK	4 271,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:10:31	XCSE	000672141	Buy	DK0010272632	12,00	203,10	DKK	2 437,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:10:31	XCSE	000672142	Buy	DK0010272632	141,00	203,10	DKK	28 637,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:11:01	XCSE	000672888	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:17:37	XCSE	000687082	Buy	DK0010272632	155,00	202,60	DKK	31 403,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:18:05	XCSE	000687957	Buy	DK0010272632	37,00	202,50	DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:21:15	XCSE	000694256	Buy	DK0010272632	21,00	202,80	DKK	4 258,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:23:02	XCSE	000697200	Buy	DK0010272632	175,00	202,50	DKK	35 437,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:24:02	XCSE	000699215	Buy	DK0010272632	10,00	202,40	DKK	2 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:24:02	XCSE	000699216	Buy	DK0010272632	27,00	202,40	DKK	5 464,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:25:39	XCSE	000702088	Buy	DK0010272632	23,00	202,60	DKK	4 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:28:43	XCSE	000707963	Buy	DK0010272632	142,00	202,50	DKK	28 755,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:28:43	XCSE	000707964	Buy	DK0010272632	52,00	202,50	DKK	10 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:32:24	MCSE	000716504	Buy	DK0010272632	25,00	202,75	DKK	5 068,75

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:33:45	XCSE	000719521	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:17	TRQM	TXFMXJQL6D9	Buy	DK0010272632	243,00	202,20	DKK	49 134,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:17	XUBS	XUBS039438	Buy	DK0010272632	123,00	202,20	DKK	24 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:17	CHID	EC9505U5F	Buy	DK0010272632	123,00	202,20	DKK	24 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:17	BATD	DC9503PUB	Buy	DK0010272632	244,00	202,20	DKK	49 336,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:17	CHID	EC9505U5G	Buy	DK0010272632	250,00	202,20	DKK	50 550,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:20	XCSE	000720600	Buy	DK0010272632	173,00	202,20	DKK	34 980,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:30	XCSE	000720947	Buy	DK0010272632	38,00	202,20	DKK	7 683,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:30	BATP	C9503PYV	Buy	DK0010272632	272,00	202,20	DKK	54 998,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:34	XCSE	000721137	Buy	DK0010272632	11,00	202,10	DKK	2 223,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:34:37	XCSE	000721219	Buy	DK0010272632	149,00	202,20	DKK	30 127,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	XCSE	000725707	Buy	DK0010272632	173,00	202,20	DKK	34 980,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	CHID	EC9505VN2	Buy	DK0010272632	53,00	202,25	DKK	10 719,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	BATD	DC9503QWP	Buy	DK0010272632	53,00	202,25	DKK	10 719,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	BATD	DC9503QWQ	Buy	DK0010272632	90,00	202,25	DKK	18 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	CHID	EC9505VN3	Buy	DK0010272632	90,00	202,25	DKK	18 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	TRQM	TXFMXJQL7S7	Buy	DK0010272632	73,00	202,25	DKK	14 764,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	CHID	EC9505VN4	Buy	DK0010272632	40,00	202,25	DKK	8 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:36	XUBS	XUBS039543	Buy	DK0010272632	236,00	202,25	DKK	47 731,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:37	XCSE	000725749	Buy	DK0010272632	200,00	202,30	DKK	40 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:37	XCSE	000725750	Buy	DK0010272632	18,00	202,30	DKK	3 641,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:45	XCSE	000726041	Buy	DK0010272632	51,00	202,30	DKK	10 317,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:49	XCSE	000726284	Buy	DK0010272632	65,00	202,30	DKK	13 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:36:54	XCSE	000726432	Buy	DK0010272632	44,00	202,20	DKK	8 896,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:04	BATD	DC9503R5U	Buy	DK0010272632	81,00	202,15	DKK	16 374,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:04	TRQM	TXFMXJQL7WZ	Buy	DK0010272632	187,00	202,15	DKK	37 802,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:04	CHID	EC9505VY3	Buy	DK0010272632	102,00	202,15	DKK	20 619,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:04	BATD	DC9503R5V	Buy	DK0010272632	37,00	202,15	DKK	7 479,55

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:04	XCSE	000726779	Buy	DK0010272632	37,00	202,10	DKK	7 477,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:05	XCSE	000726829	Buy	DK0010272632	53,00	202,20	DKK	10 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:05	XCSE	000726830	Buy	DK0010272632	62,00	202,20	DKK	12 536,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:27	MCSE	000727623	Buy	DK0010272632	557,00	202,30	DKK	112 681,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:37:33	MCSE	000727743	Buy	DK0010272632	23,00	202,35	DKK	4 654,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:14	XCSE	000729025	Buy	DK0010272632	77,00	202,30	DKK	15 577,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:14	BATP	C9503ROS	Buy	DK0010272632	313,00	202,25	DKK	63 304,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:15	BATP	C9503ROW	Buy	DK0010272632	179,00	202,25	DKK	36 202,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:15	CHID	EC9505WPR	Buy	DK0010272632	241,00	202,25	DKK	48 742,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:17	XCSE	000729180	Buy	DK0010272632	194,00	202,30	DKK	39 246,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:17	XCSE	000729181	Buy	DK0010272632	16,00	202,30	DKK	3 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:50	XCSE	000730241	Buy	DK0010272632	37,00	202,20	DKK	7 481,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:50	XCSE	000730245	Buy	DK0010272632	53,00	202,20	DKK	10 716,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:50	TRQM	TXFMXJQL78 L	Buy	DK0010272632	122,00	202,25	DKK	24 674,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:50	CHID	EC9505X1U	Buy	DK0010272632	67,00	202,25	DKK	13 550,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:50	CHID	EC9505X1W	Buy	DK0010272632	58,00	202,25	DKK	11 730,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:38:50	XUBS	XUBS039629	Buy	DK0010272632	100,00	202,25	DKK	20 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:39:12	BATP	C9503S44	Buy	DK0010272632	248,00	202,20	DKK	50 145,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:39:14	CHID	EC9505XDH	Buy	DK0010272632	123,00	202,20	DKK	24 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	XCSE	000733030	Buy	DK0010272632	84,00	202,30	DKK	16 993,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	XCSE	000733031	Buy	DK0010272632	48,00	202,30	DKK	9 710,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	XCSE	000733032	Buy	DK0010272632	64,00	202,30	DKK	12 947,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	XCSE	000733033	Buy	DK0010272632	177,00	202,30	DKK	35 807,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	XCSE	000733034	Buy	DK0010272632	231,00	202,30	DKK	46 731,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	XCSE	000733035	Buy	DK0010272632	170,00	202,30	DKK	34 391,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	TRQX	TXFMXJQL8G F	Buy	DK0010272632	216,00	202,30	DKK	43 696,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	BATE	C9503SJN	Buy	DK0010272632	66,00	202,30	DKK	13 351,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	CHIX	1C9505XXZ	Buy	DK0010272632	196,00	202,30	DKK	39 650,80

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	20180131	2018-01-31 16:40:15	CHIX	1C9505XY0	Buy	DK0010272632	224,00	202,30	DKK	45 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:40:15	CHIX	1C9505XY1	Buy	DK0010272632	180,00	202,30	DKK	36 414,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XCSE	000737439	Buy	DK0010272632	41,00	202,30	DKK	8 294,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XCSE	000737440	Buy	DK0010272632	140,00	202,30	DKK	28 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	CHID	EC9505ZD5	Buy	DK0010272632	103,00	202,30	DKK	20 836,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	CHID	EC9505ZD6	Buy	DK0010272632	160,00	202,30	DKK	32 368,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XCSE	000737490	Buy	DK0010272632	260,00	202,30	DKK	52 598,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XCSE	000737491	Buy	DK0010272632	202,00	202,30	DKK	40 864,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XCSE	000737492	Buy	DK0010272632	182,00	202,30	DKK	36 818,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	TRQM	TXFMXJQL8RJ	Buy	DK0010272632	121,00	202,30	DKK	24 478,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	CHID	EC9505ZDJ	Buy	DK0010272632	122,00	202,30	DKK	24 680,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	BATD	DC9503TIM	Buy	DK0010272632	213,00	202,30	DKK	43 089,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XUBS	XUBS039740	Buy	DK0010272632	151,00	202,30	DKK	30 547,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	CHID	EC9505ZDL	Buy	DK0010272632	145,00	202,30	DKK	29 333,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	TRQM	TXFMXJQL8RK	Buy	DK0010272632	92,00	202,30	DKK	18 611,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	XCSE	000737527	Buy	DK0010272632	184,00	202,30	DKK	37 223,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	CHIX	1C9505ZDW	Buy	DK0010272632	121,00	202,30	DKK	24 478,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:04	CHIX	1C9505ZDX	Buy	DK0010272632	100,00	202,30	DKK	20 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:06	XCSE	000737587	Buy	DK0010272632	222,00	202,30	DKK	44 910,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:06	BATE	C9503TJG	Buy	DK0010272632	100,00	202,30	DKK	20 230,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:06	MCSE	000737610	Buy	DK0010272632	24,00	202,35	DKK	4 856,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:09	XCSE	000737835	Buy	DK0010272632	209,00	202,30	DKK	42 280,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:09	XCSE	000737862	Buy	DK0010272632	74,00	202,30	DKK	14 970,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:42:09	XCSE	000737863	Buy	DK0010272632	37,00	202,30	DKK	7 485,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:43:12	XCSE	000740050	Buy	DK0010272632	37,00	202,20	DKK	7 481,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:06	CHID	EC95060VC	Buy	DK0010272632	58,00	202,00	DKK	11 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:06	XUBS	XUBS039803	Buy	DK0010272632	992,00	202,00	DKK	200 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:09	XUBS	XUBS039819	Buy	DK0010272632	106,00	202,00	DKK	21 412,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:09	XUBS	XUBS039820	Buy	DK0010272632	106,00	202,00	DKK	21 412,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:09	XPOS	2602735673 0	Buy	DK0010272632	550,00	202,00	DKK	111 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:10	XCSE	000742933	Buy	DK0010272632	170,00	202,00	DKK	34 340,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:15	XUBS	XUBS039828	Buy	DK0010272632	261,00	202,00	DKK	52 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:44:52	XCSE	000744610	Buy	DK0010272632	61,00	202,00	DKK	12 322,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:05	CHID	EC95061TF	Buy	DK0010272632	318,00	202,00	DKK	64 236,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:12	XCSE	000745729	Buy	DK0010272632	120,00	202,00	DKK	24 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:12	XCSE	000745730	Buy	DK0010272632	19,00	202,00	DKK	3 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	XCSE	000747146	Buy	DK0010272632	60,00	201,90	DKK	12 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	CHID	EC95062AT	Buy	DK0010272632	53,00	201,95	DKK	10 703,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	BATD	DC9503VK6	Buy	DK0010272632	53,00	201,95	DKK	10 703,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	CHID	EC95062AU	Buy	DK0010272632	77,00	201,95	DKK	15 550,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	BATD	DC9503VK7	Buy	DK0010272632	205,00	201,95	DKK	41 399,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	CHID	EC95062AV	Buy	DK0010272632	63,00	201,95	DKK	12 722,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	TRQM	TXFMXJQL8FI	Buy	DK0010272632	161,00	201,95	DKK	32 513,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:42	CHID	EC95062AY	Buy	DK0010272632	88,00	201,95	DKK	17 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:45	XCSE	000747244	Buy	DK0010272632	56,00	202,00	DKK	11 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:45	XCSE	000747245	Buy	DK0010272632	50,00	202,00	DKK	10 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:45:45	XCSE	000747246	Buy	DK0010272632	4,00	202,00	DKK	808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:02	XCSE	000749863	Buy	DK0010272632	180,00	202,00	DKK	36 360,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:02	XCSE	000749867	Buy	DK0010272632	84,00	202,00	DKK	16 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:02	XUBS	XUBS039932	Buy	DK0010272632	44,00	202,00	DKK	8 888,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:02	MCSE	000749868	Buy	DK0010272632	297,00	201,95	DKK	59 979,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	XCSE	000749888	Buy	DK0010272632	63,00	201,90	DKK	12 719,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	XCSE	000749889	Buy	DK0010272632	11,00	201,90	DKK	2 220,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	TRQM	TXFMXJQL9N T	Buy	DK0010272632	99,00	201,95	DKK	19 993,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	CHID	EC950633P	Buy	DK0010272632	54,00	201,95	DKK	10 905,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	XUBS	XUBS039936	Buy	DK0010272632	105,00	201,95	DKK	21 204,75

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	CHID	EC950633Q	Buy	DK0010272632	160,00	201,90	DKK	32 304,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	XUBS	XUBS039937	Buy	DK0010272632	107,00	201,90	DKK	21 603,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	TRQM	TXFMXJQL9N U	Buy	DK0010272632	175,00	201,90	DKK	35 332,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	XUBS	XUBS039938	Buy	DK0010272632	100,00	201,95	DKK	20 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:03	XCSE	000749887	Buy	DK0010272632	37,00	201,90	DKK	7 470,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:04	TRQM	TXFMXJQL9N W	Buy	DK0010272632	105,00	201,90	DKK	21 199,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:04	XUBS	XUBS039941	Buy	DK0010272632	43,00	201,80	DKK	8 677,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:05	XCSE	000749957	Buy	DK0010272632	188,00	201,90	DKK	37 957,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:05	XCSE	000749958	Buy	DK0010272632	214,00	201,90	DKK	43 206,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:05	XCSE	000749959	Buy	DK0010272632	78,00	201,90	DKK	15 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:05	TRQX	TXFMXJQL9N E	Buy	DK0010272632	48,00	201,90	DKK	9 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:05	CHIX	1C950634F	Buy	DK0010272632	100,00	201,90	DKK	20 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:05	MCSE	000749981	Buy	DK0010272632	24,00	201,90	DKK	4 845,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:08	TRQM	TXFMXJQL9O Q	Buy	DK0010272632	297,00	201,90	DKK	59 964,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:08	XPOS	2616335673 O	Buy	DK0010272632	396,00	201,90	DKK	79 952,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:08	BATP	C9503W6L	Buy	DK0010272632	269,00	201,85	DKK	54 297,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:09	CHID	EC9506358	Buy	DK0010272632	287,00	201,90	DKK	57 945,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:19	TRQM	TXFMXJQL9P W	Buy	DK0010272632	129,00	201,95	DKK	26 051,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:19	CHID	EC950638A	Buy	DK0010272632	78,00	201,95	DKK	15 752,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:30	XUBS	XUBS039946	Buy	DK0010272632	230,00	202,00	DKK	46 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:47:30	MCSE	000750820	Buy	DK0010272632	246,00	202,00	DKK	49 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:53:28	XCSE	000764806	Buy	DK0010272632	77,00	202,10	DKK	15 561,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:53:34	XCSE	000765041	Buy	DK0010272632	71,00	202,00	DKK	14 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:53:34	XCSE	000765042	Buy	DK0010272632	71,00	202,00	DKK	14 342,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:07	XCSE	000766327	Buy	DK0010272632	39,00	202,00	DKK	7 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:07	XCSE	000766328	Buy	DK0010272632	10,00	202,00	DKK	2 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:28	XCSE	000767319	Buy	DK0010272632	55,00	202,10	DKK	11 115,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:29	XCSE	000767392	Buy	DK0010272632	10,00	202,00	DKK	2 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:30	XCSE	000767456	Buy	DK0010272632	49,00	202,00	DKK	9 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:38	XCSE	000767769	Buy	DK0010272632	49,00	202,00	DKK	9 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:44	XCSE	000768037	Buy	DK0010272632	10,00	202,00	DKK	2 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:46	XCSE	000768113	Buy	DK0010272632	24,00	202,00	DKK	4 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:46	XCSE	000768114	Buy	DK0010272632	25,00	202,00	DKK	5 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:53	XCSE	000768604	Buy	DK0010272632	49,00	202,00	DKK	9 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:57	XCSE	000768794	Buy	DK0010272632	19,00	202,00	DKK	3 838,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:57	XCSE	000768825	Buy	DK0010272632	40,00	202,00	DKK	8 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:54:57	XCSE	000768826	Buy	DK0010272632	9,00	202,00	DKK	1 818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:59:57	XCSE	000783394	Buy	DK0010272632	1 232,00	202,20	DKK	249 110,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:59:57	XCSE	000783392	Buy	DK0010272632	5 120,00	202,20	DKK	1 035 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:59:57	XCSE	000783395	Buy	DK0010272632	2 168,00	202,20	DKK	438 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:59:57	XCSE	000783396	Buy	DK0010272632	2 480,00	202,20	DKK	501 456,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:59:57	XCSE	000783321	Buy	DK0010272632	123,00	202,20	DKK	24 870,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180131	2018-01-31 16:59:57	XCSE	000783322	Buy	DK0010272632	774,00	202,20	DKK	156 502,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:00:00	XCSE	000001703	Buy	DK0010272632	40,00	203,60	DKK	8 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:03:17	XCSE	000026060	Buy	DK0010272632	176,00	203,60	DKK	35 833,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:09:45	XCSE	000049129	Buy	DK0010272632	59,00	205,00	DKK	12 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:14:56	XCSE	000066131	Buy	DK0010272632	139,00	204,90	DKK	28 481,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:14:56	XCSE	000066133	Buy	DK0010272632	106,00	204,90	DKK	21 719,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:14:56	XCSE	000066139	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:14:56	XCSE	000066140	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:24:19	XCSE	000092259	Buy	DK0010272632	88,00	205,30	DKK	18 066,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:26:51	XCSE	000098531	Buy	DK0010272632	36,00	205,70	DKK	7 405,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:28:33	XCSE	000103177	Buy	DK0010272632	86,00	205,70	DKK	17 690,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:28:33	XCSE	000103183	Buy	DK0010272632	36,00	205,60	DKK	7 401,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:33:30	XCSE	000116509	Buy	DK0010272632	90,00	205,50	DKK	18 495,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:33:30	XCSE	000116510	Buy	DK0010272632	36,00	205,40	DKK	7 394,40

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	20180201	2018-02-01 09:39:41	XCSE	000130859	Buy	DK0010272632	107,00	205,10	DKK	21 945,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:44:41	XCSE	000141380	Buy	DK0010272632	36,00	205,40	DKK	7 394,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:49:20	XCSE	000152412	Buy	DK0010272632	3,00	205,20	DKK	615,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:49:20	XCSE	000152413	Buy	DK0010272632	33,00	205,20	DKK	6 771,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:49:20	XCSE	000152414	Buy	DK0010272632	71,00	205,20	DKK	14 569,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:49:20	XCSE	000152421	Buy	DK0010272632	36,00	205,10	DKK	7 383,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:52:37	XCSE	000159734	Buy	DK0010272632	87,00	205,00	DKK	17 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:53:26	XCSE	000161418	Buy	DK0010272632	36,00	204,90	DKK	7 376,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:57:03	XCSE	000169289	Buy	DK0010272632	89,00	204,80	DKK	18 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 09:57:09	XCSE	000170202	Buy	DK0010272632	36,00	204,70	DKK	7 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:05:26	XCSE	000187018	Buy	DK0010272632	106,00	204,70	DKK	21 698,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:07:43	XCSE	000192267	Buy	DK0010272632	83,00	204,50	DKK	16 973,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:07:43	XCSE	000192271	Buy	DK0010272632	10,00	204,40	DKK	2 044,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:07:43	XCSE	000192272	Buy	DK0010272632	26,00	204,40	DKK	5 314,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:17:08	XCSE	000210465	Buy	DK0010272632	79,00	204,80	DKK	16 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:17:08	XCSE	000210471	Buy	DK0010272632	36,00	204,70	DKK	7 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:20:19	XCSE	000216673	Buy	DK0010272632	95,00	204,70	DKK	19 446,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:25:10	XCSE	000225061	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:26:51	XCSE	000227500	Buy	DK0010272632	77,00	204,70	DKK	15 761,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:30:50	XCSE	000233671	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:37:01	XCSE	000243359	Buy	DK0010272632	66,00	204,80	DKK	13 516,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:37:01	XCSE	000243360	Buy	DK0010272632	32,00	204,80	DKK	6 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:37:26	XCSE	000243944	Buy	DK0010272632	47,00	204,70	DKK	9 620,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:37:26	XCSE	000243945	Buy	DK0010272632	50,00	204,70	DKK	10 235,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:44:08	XCSE	000254010	Buy	DK0010272632	77,00	204,40	DKK	15 738,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:44:52	XCSE	000255022	Buy	DK0010272632	36,00	204,30	DKK	7 354,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:50:48	XCSE	000263380	Buy	DK0010272632	13,00	204,50	DKK	2 658,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:50:48	XCSE	000263381	Buy	DK0010272632	77,00	204,50	DKK	15 746,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:50:48	XCSE	000263389	Buy	DK0010272632	36,00	204,40	DKK	7 358,40

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	20180201	2018-02-01 10:55:18	XCSE	000269410	Buy	DK0010272632	85,00	204,90	DKK	17 416,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 10:56:11	XCSE	000270635	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:02:00	XCSE	000281083	Buy	DK0010272632	80,00	204,80	DKK	16 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:02:00	XCSE	000281084	Buy	DK0010272632	36,00	204,70	DKK	7 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:11:33	XCSE	000296111	Buy	DK0010272632	76,00	204,90	DKK	15 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:11:33	XCSE	000296112	Buy	DK0010272632	14,00	204,90	DKK	2 868,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:11:33	XCSE	000296135	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:19:22	XCSE	000307872	Buy	DK0010272632	109,00	205,20	DKK	22 366,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:19:45	XCSE	000308450	Buy	DK0010272632	101,00	205,10	DKK	20 715,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:31:17	XCSE	000325279	Buy	DK0010272632	105,00	205,10	DKK	21 535,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:35:42	XCSE	000331996	Buy	DK0010272632	102,00	205,10	DKK	20 920,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:36:50	XCSE	000333569	Buy	DK0010272632	104,00	205,00	DKK	21 320,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:06	XCSE	000344690	Buy	DK0010272632	71,00	204,60	DKK	14 526,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:06	XCSE	000344691	Buy	DK0010272632	6,00	204,60	DKK	1 227,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	XCSE	000344831	Buy	DK0010272632	26,00	204,50	DKK	5 317,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	XCSE	000344832	Buy	DK0010272632	10,00	204,50	DKK	2 045,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	TRQM	TXFU1JA9I68	Buy	DK0010272632	313,00	204,50	DKK	64 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	XUBS	XUBS033182	Buy	DK0010272632	391,00	204,50	DKK	79 959,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	CHID	EC9502FT4	Buy	DK0010272632	200,00	204,50	DKK	40 900,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	TRQM	TXFU1JA9I69	Buy	DK0010272632	266,00	204,50	DKK	54 397,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	XUBS	XUBS033183	Buy	DK0010272632	47,00	204,50	DKK	9 611,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:13	XUBS	XUBS033184	Buy	DK0010272632	264,00	204,50	DKK	53 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:17	TRQM	TXFU1JA9I6A	Buy	DK0010272632	119,00	204,50	DKK	24 335,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:24	TRQM	TXFU1JA9I7J	Buy	DK0010272632	146,00	204,50	DKK	29 857,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:30	TRQM	TXFU1JA9I7P	Buy	DK0010272632	137,00	204,50	DKK	28 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:30	TRQM	TXFU1JA9I7Q	Buy	DK0010272632	121,00	204,50	DKK	24 744,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:30	TRQM	TXFU1JA9I7R	Buy	DK0010272632	118,00	204,50	DKK	24 131,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:31	TRQM	TXFU1JA9I7S	Buy	DK0010272632	89,00	204,50	DKK	18 200,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:37	TRQM	TXFU1JA9I7X	Buy	DK0010272632	109,00	204,50	DKK	22 290,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:44:45	TRQM	TXFU1JA9I75	Buy	DK0010272632	109,00	204,50	DKK	22 290,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:49:38	XCSE	000352054	Buy	DK0010272632	72,00	204,60	DKK	14 731,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:53:34	XCSE	000358362	Buy	DK0010272632	36,00	204,80	DKK	7 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:54:55	XCSE	000360253	Buy	DK0010272632	36,00	204,60	DKK	7 365,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:54:55	XCSE	000360254	Buy	DK0010272632	38,00	204,60	DKK	7 774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:54:55	XCSE	000360258	Buy	DK0010272632	36,00	204,50	DKK	7 362,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 11:54:55	XCSE	000360255	Buy	DK0010272632	71,00	204,50	DKK	14 519,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:31	XCSE	000369536	Buy	DK0010272632	81,00	204,40	DKK	16 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:31	XCSE	000369537	Buy	DK0010272632	20,00	204,40	DKK	4 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	BATD	DC9501LH9	Buy	DK0010272632	67,00	203,85	DKK	13 657,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	BATD	DC9501LHC	Buy	DK0010272632	54,00	203,85	DKK	11 007,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	CHID	EC9502N1Z	Buy	DK0010272632	51,00	203,85	DKK	10 396,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	BATD	DC9501LHD	Buy	DK0010272632	51,00	203,85	DKK	10 396,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	XUBS	XUBS033448	Buy	DK0010272632	51,00	203,85	DKK	10 396,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	BATD	DC9501LHE	Buy	DK0010272632	72,00	203,85	DKK	14 677,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	CHID	EC9502N23	Buy	DK0010272632	43,00	203,85	DKK	8 765,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	BATD	DC9501LHF	Buy	DK0010272632	69,00	203,85	DKK	14 065,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	CHID	EC9502N2B	Buy	DK0010272632	149,00	203,85	DKK	30 373,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	TRQM	TXFU1JA9KLN	Buy	DK0010272632	100,00	203,85	DKK	20 385,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:33	BATD	DC9501LHI	Buy	DK0010272632	44,00	203,85	DKK	8 969,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:34	XCSE	000369749	Buy	DK0010272632	200,00	203,80	DKK	40 760,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:34	XCSE	000369750	Buy	DK0010272632	136,00	203,80	DKK	27 716,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:34	XCSE	000369751	Buy	DK0010272632	115,00	203,80	DKK	23 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:01:34	XCSE	000369753	Buy	DK0010272632	65,00	203,80	DKK	13 247,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:02	XCSE	000370397	Buy	DK0010272632	50,00	204,00	DKK	10 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:02	XCSE	000370398	Buy	DK0010272632	23,00	204,00	DKK	4 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:11	XCSE	000370596	Buy	DK0010272632	13,00	203,90	DKK	2 650,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:11	XCSE	000370597	Buy	DK0010272632	58,00	203,90	DKK	11 826,20

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:11	TRQM	TXFU1JA9KM7	Buy	DK0010272632	74,00	203,95	DKK	15 092,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:11	CHID	EC9502NAV	Buy	DK0010272632	40,00	203,95	DKK	8 158,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:26	TRQM	TXFU1JA9KNM	Buy	DK0010272632	118,00	204,00	DKK	24 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:02:26	XPOS	956335670	Buy	DK0010272632	118,00	204,00	DKK	24 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:02	XCSE	000371858	Buy	DK0010272632	57,00	203,90	DKK	11 622,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:02	TRQM	TXFU1JA9KPO	Buy	DK0010272632	81,00	203,95	DKK	16 519,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:02	CHID	EC9502NOR	Buy	DK0010272632	44,00	203,95	DKK	8 973,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:05	XCSE	000371982	Buy	DK0010272632	41,00	203,80	DKK	8 355,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:05	XPOS	958935670	Buy	DK0010272632	60,00	203,90	DKK	12 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:05	TRQM	TXFU1JA9KPY	Buy	DK0010272632	40,00	203,85	DKK	8 154,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:11	CHID	EC9502NR3	Buy	DK0010272632	58,00	203,90	DKK	11 826,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:18	XPOS	961535670	Buy	DK0010272632	41,00	203,90	DKK	8 359,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:18	XPOS	961735670	Buy	DK0010272632	71,00	203,90	DKK	14 476,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:03:43	XCSE	000372805	Buy	DK0010272632	96,00	204,00	DKK	19 584,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:04:09	XCSE	000373248	Buy	DK0010272632	103,00	203,80	DKK	20 991,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:05:48	XCSE	000375513	Buy	DK0010272632	47,00	203,80	DKK	9 578,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:08:49	XCSE	000379211	Buy	DK0010272632	101,00	203,80	DKK	20 583,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:16:34	XCSE	000387809	Buy	DK0010272632	30,00	203,70	DKK	6 111,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:16:34	XCSE	000387810	Buy	DK0010272632	71,00	203,70	DKK	14 462,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:19:02	XCSE	000390602	Buy	DK0010272632	84,00	203,90	DKK	17 127,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:22:49	XCSE	000395645	Buy	DK0010272632	86,00	204,00	DKK	17 544,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:31:26	XCSE	000406014	Buy	DK0010272632	94,00	204,20	DKK	19 194,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:34:56	XCSE	000410079	Buy	DK0010272632	84,00	204,10	DKK	17 144,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:41:04	XCSE	000417148	Buy	DK0010272632	84,00	204,30	DKK	17 161,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:47:10	XCSE	000424479	Buy	DK0010272632	99,00	204,10	DKK	20 205,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:55:08	XCSE	000433579	Buy	DK0010272632	8,00	204,10	DKK	1 632,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:55:08	XCSE	000433580	Buy	DK0010272632	36,00	204,10	DKK	7 347,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 12:55:08	XCSE	000433581	Buy	DK0010272632	34,00	204,10	DKK	6 939,40

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	20180201	2018-02-01 12:55:08	XCSE	000433582	Buy	DK0010272632	23,00	204,10	DKK	4 694,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:02:22	XCSE	000443374	Buy	DK0010272632	95,00	204,20	DKK	19 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:07:47	XCSE	000451039	Buy	DK0010272632	87,00	204,60	DKK	17 800,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:14:37	XCSE	000460193	Buy	DK0010272632	96,00	204,80	DKK	19 660,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:16:23	XCSE	000462823	Buy	DK0010272632	85,00	204,70	DKK	17 399,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:23:41	XCSE	000471097	Buy	DK0010272632	84,00	204,20	DKK	17 152,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:30:57	XCSE	000479019	Buy	DK0010272632	89,00	204,10	DKK	18 164,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:32:41	XCSE	000480738	Buy	DK0010272632	74,00	204,00	DKK	15 096,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:32:45	XUBS	XUBS034728	Buy	DK0010272632	105,00	203,95	DKK	21 414,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:32:48	XCSE	000480884	Buy	DK0010272632	99,00	204,00	DKK	20 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	CHID	EC9503K4X	Buy	DK0010272632	103,00	203,95	DKK	21 006,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	CHID	EC9503K4Z	Buy	DK0010272632	41,00	203,95	DKK	8 361,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	BATD	DC9502723	Buy	DK0010272632	108,00	203,95	DKK	22 026,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	CHID	EC9503K50	Buy	DK0010272632	51,00	203,95	DKK	10 401,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	XUBS	XUBS034745	Buy	DK0010272632	51,00	203,95	DKK	10 401,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	BATD	DC9502724	Buy	DK0010272632	51,00	203,95	DKK	10 401,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	CHID	EC9503K51	Buy	DK0010272632	103,00	203,95	DKK	21 006,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	XUBS	XUBS034746	Buy	DK0010272632	100,00	203,95	DKK	20 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	TRQM	TXFU1JA9QA F	Buy	DK0010272632	223,00	203,95	DKK	45 480,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	CHID	EC9503K58	Buy	DK0010272632	56,00	203,95	DKK	11 421,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:33:03	BATD	DC9502725	Buy	DK0010272632	44,00	203,95	DKK	8 973,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:35:20	XCSE	000483986	Buy	DK0010272632	57,00	204,00	DKK	11 628,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:35:48	XCSE	000484858	Buy	DK0010272632	65,00	204,00	DKK	13 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:35:51	XCSE	000484932	Buy	DK0010272632	200,00	204,00	DKK	40 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:38:26	XCSE	000488234	Buy	DK0010272632	84,00	204,00	DKK	17 136,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:38:26	XCSE	000488231	Buy	DK0010272632	72,00	204,00	DKK	14 688,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:38:26	BATP	C95028C3	Buy	DK0010272632	37,00	203,95	DKK	7 546,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:38:26	BATP	C95028C5	Buy	DK0010272632	64,00	203,95	DKK	13 052,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:38:27	XCSE	000488257	Buy	DK0010272632	136,00	204,00	DKK	27 744,00

Trade Details												
Client Information												
Trade Identification												
Trade Execution												
Trade Settlement												
Trade Summary												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:43:42	XCSE	000494814	Buy	DK0010272632	88,00	204,20	DKK	17 969,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:44:59	XCSE	000496902	Buy	DK0010272632	79,00	204,00	DKK	16 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:44:59	XCSE	000496907	Buy	DK0010272632	16,00	204,00	DKK	3 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:44:59	XCSE	000496960	Buy	DK0010272632	36,00	203,90	DKK	7 340,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:44:59	XPOS	1398935670	Buy	DK0010272632	70,00	204,00	DKK	14 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:45:04	XCSE	000497935	Buy	DK0010272632	66,00	203,90	DKK	13 457,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	XCSE	000499641	Buy	DK0010272632	53,00	203,90	DKK	10 806,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	XCSE	000499642	Buy	DK0010272632	55,00	203,90	DKK	11 214,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	CHID	EC9503P78	Buy	DK0010272632	49,00	203,95	DKK	9 993,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	BATD	DC9502AIN	Buy	DK0010272632	49,00	203,95	DKK	9 993,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	TRQM	TXFU1JA9RFI	Buy	DK0010272632	50,00	203,95	DKK	10 197,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	XUBS	XUBS034905	Buy	DK0010272632	62,00	203,95	DKK	12 644,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:17	CHID	EC9503P79	Buy	DK0010272632	13,00	203,95	DKK	2 651,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:20	XCSE	000499717	Buy	DK0010272632	37,00	203,90	DKK	7 544,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:46:20	XCSE	000499718	Buy	DK0010272632	61,00	203,90	DKK	12 437,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:47:04	XUBS	XUBS034917	Buy	DK0010272632	16,00	203,95	DKK	3 263,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:48:15	XCSE	000502100	Buy	DK0010272632	22,00	203,80	DKK	4 483,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:52:57	XCSE	000507828	Buy	DK0010272632	64,00	203,90	DKK	13 049,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:52:57	XCSE	000507829	Buy	DK0010272632	18,00	203,90	DKK	3 670,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 13:57:44	XCSE	000514147	Buy	DK0010272632	83,00	203,90	DKK	16 923,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:04:46	TRQM	TXFU1JA9TRA	Buy	DK0010272632	121,00	203,95	DKK	24 677,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:04:46	CHID	EC9503W43	Buy	DK0010272632	66,00	203,95	DKK	13 460,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:04:47	XCSE	000523066	Buy	DK0010272632	42,00	204,00	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:05:47	MCSE	000524165	Buy	DK0010272632	446,00	203,95	DKK	90 961,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:06:50	XCSE	000525521	Buy	DK0010272632	71,00	204,10	DKK	14 491,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:07:09	DCSE	000525949	Buy	DK0010272632	300,00	204,00	DKK	61 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:08:16	CHID	EC9503X9T	Buy	DK0010272632	210,00	204,00	DKK	42 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:08:16	XCSE	000527165	Buy	DK0010272632	46,00	204,00	DKK	9 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:08:16	XCSE	000527164	Buy	DK0010272632	25,00	204,00	DKK	5 100,00

Trade Details												
Client Information												
Trade Summary												
Order Details												
Execution 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	20180201	2018-02-01 14:08:21	XUBS	XUBS035221	Buy	DK0010272632	327,00	204,00	DKK	66 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:09:32	XCSE	000528274	Buy	DK0010272632	200,00	204,00	DKK	40 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:09:32	BATE	C9502G6A	Buy	DK0010272632	21,00	204,00	DKK	4 284,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:06	CHID	EC9503Y5K	Buy	DK0010272632	192,00	203,95	DKK	39 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:32	XCSE	000530632	Buy	DK0010272632	43,00	203,90	DKK	8 767,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:32	TRQM	TXFU1JA9T7J	Buy	DK0010272632	123,00	203,95	DKK	25 085,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:32	CHID	EC9503YCB	Buy	DK0010272632	70,00	203,95	DKK	14 276,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:32	CHID	EC9503YCC	Buy	DK0010272632	209,00	203,95	DKK	42 625,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:32	CHID	EC9503YCD	Buy	DK0010272632	191,00	203,95	DKK	38 954,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:33	CHID	EC9503YE9	Buy	DK0010272632	64,00	203,90	DKK	13 049,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:36	XCSE	000530819	Buy	DK0010272632	198,00	204,00	DKK	40 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:36	XCSE	000530820	Buy	DK0010272632	66,00	204,00	DKK	13 464,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:36	XCSE	000530821	Buy	DK0010272632	62,00	204,00	DKK	12 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:42	TRQM	TXFU1JA9T8 M	Buy	DK0010272632	224,00	204,00	DKK	45 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:42	CHID	EC9503YGQ	Buy	DK0010272632	124,00	204,00	DKK	25 296,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:47	BATD	DC9502GTF	Buy	DK0010272632	112,00	204,00	DKK	22 848,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:47	CHID	EC9503YJT	Buy	DK0010272632	42,00	204,00	DKK	8 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:11:48	XCSE	000531192	Buy	DK0010272632	67,00	204,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:12:27	XCSE	000532065	Buy	DK0010272632	16,00	204,00	DKK	3 264,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:12:27	XCSE	000532066	Buy	DK0010272632	69,00	204,00	DKK	14 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:23	XCSE	000533242	Buy	DK0010272632	104,00	204,00	DKK	21 216,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:57	BATD	DC9502HAC	Buy	DK0010272632	63,00	204,00	DKK	12 852,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:57	CHID	EC9503Z8B	Buy	DK0010272632	32,00	204,00	DKK	6 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:57	TRQM	TXFU1JA9TD U	Buy	DK0010272632	32,00	204,00	DKK	6 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:59	XUBS	XUBS035308	Buy	DK0010272632	203,00	203,95	DKK	41 401,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:59	CHID	EC9503Z91	Buy	DK0010272632	139,00	203,95	DKK	28 349,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:59	BATD	DC9502HAQ	Buy	DK0010272632	99,00	203,95	DKK	20 191,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:13:59	TRQM	TXFU1JA9TD Z	Buy	DK0010272632	130,00	203,95	DKK	26 513,50

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	20180201	2018-02-01 14:13:59	CHID	EC9503Z92	Buy	DK0010272632	31,00	203,95	DKK	6 322,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:18	XUBS	XUBS035310	Buy	DK0010272632	81,00	203,95	DKK	16 519,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:18	CHID	EC9503ZC6	Buy	DK0010272632	81,00	203,95	DKK	16 519,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:18	BATD	DC9502HCO	Buy	DK0010272632	65,00	203,95	DKK	13 256,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:18	TRQM	TXFU1JA9TE X	Buy	DK0010272632	65,00	203,95	DKK	13 256,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:18	XCSE	000534392	Buy	DK0010272632	45,00	203,90	DKK	9 175,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:18	XCSE	000534393	Buy	DK0010272632	49,00	203,90	DKK	9 991,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:44	XCSE	000534915	Buy	DK0010272632	158,00	203,90	DKK	32 216,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:55	CHID	EC9503ZIZ	Buy	DK0010272632	39,00	203,85	DKK	7 950,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:55	CHID	EC9503ZJO	Buy	DK0010272632	3,00	203,85	DKK	611,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:14:57	XCSE	000535086	Buy	DK0010272632	41,00	203,90	DKK	8 359,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:15:48	XCSE	000536246	Buy	DK0010272632	20,00	203,80	DKK	4 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:33	CHID	EC95040RM	Buy	DK0010272632	75,00	203,45	DKK	15 258,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:33	XUBS	XUBS035381	Buy	DK0010272632	100,00	203,45	DKK	20 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:33	TRQM	TXFU1JA9UU U	Buy	DK0010272632	132,00	203,45	DKK	26 855,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:33	XPOS	1603335670	Buy	DK0010272632	313,00	203,50	DKK	63 695,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:35	TRQM	TXFU1JA9UX W	Buy	DK0010272632	41,00	203,45	DKK	8 341,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:35	XPOS	1605735670	Buy	DK0010272632	311,00	203,50	DKK	63 288,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:35	CHIX	1C95040XF	Buy	DK0010272632	16,00	203,50	DKK	3 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:35	XCSE	000539985	Buy	DK0010272632	200,00	203,50	DKK	40 700,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:48	BATD	DC9502ILK	Buy	DK0010272632	142,00	203,50	DKK	28 897,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	CHID	EC950414Y	Buy	DK0010272632	168,00	203,50	DKK	34 188,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	TRQM	TXFU1JA9U0 Z	Buy	DK0010272632	134,00	203,50	DKK	27 269,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	BATD	DC9502IM4	Buy	DK0010272632	134,00	203,50	DKK	27 269,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	XCSE	000540660	Buy	DK0010272632	36,00	203,40	DKK	7 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	TRQM	TXFU1JA9U0 0	Buy	DK0010272632	112,00	203,50	DKK	22 792,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	CHID	EC950414Z	Buy	DK0010272632	78,00	203,50	DKK	15 873,00

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	XPOS	1612435670	Buy	DK0010272632	64,00	203,50	DKK	13 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	CHID	EC9504150	Buy	DK0010272632	18,00	203,40	DKK	3 661,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:16:50	BATD	DC9502IM6	Buy	DK0010272632	128,00	203,40	DKK	26 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:17:30	XCSE	000541658	Buy	DK0010272632	4,00	203,50	DKK	814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:17:30	XCSE	000541659	Buy	DK0010272632	4,00	203,50	DKK	814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:17:30	XCSE	000541660	Buy	DK0010272632	35,00	203,50	DKK	7 122,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:18:08	XCSE	000542706	Buy	DK0010272632	51,00	203,50	DKK	10 378,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:18:19	XCSE	000543016	Buy	DK0010272632	204,00	203,50	DKK	41 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:19:06	XCSE	000543925	Buy	DK0010272632	68,00	203,40	DKK	13 831,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:19:06	XCSE	000543926	Buy	DK0010272632	11,00	203,40	DKK	2 237,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:24:42	XCSE	000552830	Buy	DK0010272632	89,00	203,40	DKK	18 102,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:30:01	XCSE	000562670	Buy	DK0010272632	107,00	203,70	DKK	21 795,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:36:36	XCSE	000575085	Buy	DK0010272632	37,00	203,20	DKK	7 518,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:36:36	XCSE	000575086	Buy	DK0010272632	52,00	203,20	DKK	10 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:42:44	XCSE	000584127	Buy	DK0010272632	89,00	203,30	DKK	18 093,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:42:44	XCSE	000584128	Buy	DK0010272632	5,00	203,30	DKK	1 016,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:45:40	TRQM	TXFU1JA9X23	Buy	DK0010272632	180,00	203,20	DKK	36 576,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:45:40	XPOS	1880435670	Buy	DK0010272632	241,00	203,20	DKK	48 971,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:47:42	XCSE	000591836	Buy	DK0010272632	98,00	203,40	DKK	19 933,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:19	XUBS	XUBS036146	Buy	DK0010272632	177,00	203,20	DKK	35 966,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:28	XCSE	000593275	Buy	DK0010272632	104,00	203,20	DKK	21 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	BATD	DC9502T9B	Buy	DK0010272632	82,00	203,15	DKK	16 658,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	TRQM	TXFU1JA9XEC	Buy	DK0010272632	129,00	203,15	DKK	26 206,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	CHID	EC9504H55	Buy	DK0010272632	70,00	203,15	DKK	14 220,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	BATD	DC9502T9C	Buy	DK0010272632	97,00	203,10	DKK	19 700,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	CHID	EC9504H59	Buy	DK0010272632	41,00	203,10	DKK	8 327,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	BATD	DC9502T9D	Buy	DK0010272632	110,00	203,10	DKK	22 341,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	TRQM	TXFU1JA9XED	Buy	DK0010272632	191,00	203,10	DKK	38 792,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	XPOS	1909235670	Buy	DK0010272632	261,00	203,10	DKK	53 009,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	TRQM	TXFU1JA9XEF	Buy	DK0010272632	213,00	203,15	DKK	43 270,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:48:58	CHID	EC9504H5Q	Buy	DK0010272632	75,00	203,10	DKK	15 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:49:02	XCSE	000593974	Buy	DK0010272632	198,00	203,20	DKK	40 233,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:49:02	BATE	C9502TAL	Buy	DK0010272632	118,00	203,20	DKK	23 977,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:49:04	TRQM	TXFU1JA9XF2	Buy	DK0010272632	189,00	203,20	DKK	38 404,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:49:04	XPOS	1912135670	Buy	DK0010272632	259,00	203,20	DKK	52 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:50:01	XCSE	000595452	Buy	DK0010272632	6,00	203,20	DKK	1 219,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:50:01	XCSE	000595453	Buy	DK0010272632	53,00	203,20	DKK	10 769,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:50:17	XCSE	000596583	Buy	DK0010272632	1,00	203,20	DKK	203,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:50:17	XCSE	000596584	Buy	DK0010272632	59,00	203,20	DKK	11 988,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:50:17	XCSE	000596585	Buy	DK0010272632	9,00	203,20	DKK	1 828,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	XCSE	000597995	Buy	DK0010272632	53,00	203,10	DKK	10 764,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	BATD	DC9502U5O	Buy	DK0010272632	68,00	203,15	DKK	13 814,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	CHID	EC9504IK6	Buy	DK0010272632	122,00	203,15	DKK	24 784,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	TRQM	TXFU1JA9YM 6	Buy	DK0010272632	83,00	203,15	DKK	16 861,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	CHID	EC9504IK7	Buy	DK0010272632	51,00	203,15	DKK	10 360,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	BATD	DC9502U5R	Buy	DK0010272632	68,00	203,10	DKK	13 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	TRQM	TXFU1JA9YM 7	Buy	DK0010272632	90,00	203,10	DKK	18 279,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	BATD	DC9502U5S	Buy	DK0010272632	63,00	203,10	DKK	12 795,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	TRQM	TXFU1JA9YM 8	Buy	DK0010272632	83,00	203,10	DKK	16 857,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	XPOS	1935235670	Buy	DK0010272632	224,00	203,10	DKK	45 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	XUBS	XUBS036221	Buy	DK0010272632	240,00	203,15	DKK	48 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:06	XCSE	000598011	Buy	DK0010272632	98,00	203,20	DKK	19 913,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:22	XCSE	000598707	Buy	DK0010272632	44,00	203,20	DKK	8 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:24	TRQM	TXFU1JA9YO K	Buy	DK0010272632	73,00	203,20	DKK	14 833,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:24	CHID	EC9504IU3	Buy	DK0010272632	44,00	203,20	DKK	8 940,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:24	XPOS	1938135670	Buy	DK0010272632	79,00	203,20	DKK	16 052,80

Trade Data Summary - Q4 2018												
Client Information			Trade Details		Market Data			Transaction Info		Financial Summary		
ClientName	Sale Rep	Send Entity LEI	Trade Date	Trade Time	Market	Venue ID	Buy Sell	ISIN	Quantity	Price	CCY	Total
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:51:25	XCSE	000598782	Buy	DK0010272632	188,00	203,20	DKK	38 201,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	XCSE	000599927	Buy	DK0010272632	120,00	203,20	DKK	24 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	XCSE	000599931	Buy	DK0010272632	36,00	203,10	DKK	7 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	BATD	DC9502UND	Buy	DK0010272632	43,00	203,15	DKK	8 735,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	CHID	EC9504J5I	Buy	DK0010272632	52,00	203,15	DKK	10 563,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	XUBS	XUBS036244	Buy	DK0010272632	52,00	203,15	DKK	10 563,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	CHID	EC9504J5J	Buy	DK0010272632	1,00	203,15	DKK	203,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:11	TRQM	TXFU1JA9YR R	Buy	DK0010272632	40,00	203,15	DKK	8 126,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:52	XCSE	000601018	Buy	DK0010272632	86,00	203,20	DKK	17 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:52:52	XCSE	000601021	Buy	DK0010272632	75,00	203,20	DKK	15 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:53:23	XCSE	000601684	Buy	DK0010272632	36,00	203,10	DKK	7 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 14:53:23	XCSE	000601683	Buy	DK0010272632	36,00	203,10	DKK	7 311,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:00:38	XCSE	000614820	Buy	DK0010272632	66,00	203,10	DKK	13 404,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:00:38	XCSE	000614821	Buy	DK0010272632	33,00	203,10	DKK	6 702,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:08:46	XCSE	000629361	Buy	DK0010272632	77,00	203,20	DKK	15 646,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:08:46	XCSE	000629362	Buy	DK0010272632	26,00	203,20	DKK	5 283,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:12:58	XCSE	000640282	Buy	DK0010272632	84,00	202,80	DKK	17 035,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:14:57	XCSE	000644295	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:19:17	XCSE	000652160	Buy	DK0010272632	84,00	202,90	DKK	17 043,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:19:17	XCSE	000652161	Buy	DK0010272632	11,00	202,90	DKK	2 231,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:20:07	XCSE	000654032	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:26:18	XCSE	000665442	Buy	DK0010272632	77,00	202,80	DKK	15 615,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:26:18	XCSE	000665443	Buy	DK0010272632	24,00	202,80	DKK	4 867,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:28:25	XCSE	000669089	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:30:23	XCSE	000673554	Buy	DK0010272632	128,00	202,70	DKK	25 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:35:01	XCSE	000685731	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:37:01	XCSE	000690866	Buy	DK0010272632	104,00	203,20	DKK	21 132,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:37:55	XCSE	000692695	Buy	DK0010272632	37,00	203,10	DKK	7 514,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:46:38	XCSE	000710117	Buy	DK0010272632	151,00	203,60	DKK	30 743,60

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	20180201	2018-02-01 15:47:00	MCSE	000710943	Buy	DK0010272632	18,00	203,80	DKK	3 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:50:02	XCSE	000717403	Buy	DK0010272632	129,00	203,80	DKK	26 290,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:50:02	XCSE	000717407	Buy	DK0010272632	36,00	203,70	DKK	7 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:55:10	XCSE	000728949	Buy	DK0010272632	136,00	203,60	DKK	27 689,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 15:58:57	XCSE	000735998	Buy	DK0010272632	36,00	203,70	DKK	7 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:01:08	XCSE	000742173	Buy	DK0010272632	137,00	203,80	DKK	27 920,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:01:10	XCSE	000742218	Buy	DK0010272632	36,00	203,70	DKK	7 333,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:01:10	MCSE	000742223	Buy	DK0010272632	4,00	203,70	DKK	814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:01:18	MCSE	000742492	Buy	DK0010272632	15,00	203,50	DKK	3 052,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:06:58	XCSE	000756157	Buy	DK0010272632	81,00	203,30	DKK	16 467,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:06:58	XCSE	000756158	Buy	DK0010272632	14,00	203,30	DKK	2 846,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:06:58	XCSE	000756159	Buy	DK0010272632	10,00	203,30	DKK	2 033,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:11:41	XCSE	000766277	Buy	DK0010272632	105,00	203,30	DKK	21 346,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:11:41	MCSE	000766281	Buy	DK0010272632	105,00	203,30	DKK	21 346,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:12:07	XCSE	000767219	Buy	DK0010272632	2,00	203,30	DKK	406,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:12:07	MCSE	000767232	Buy	DK0010272632	106,00	203,35	DKK	21 555,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:19:50	XCSE	000782754	Buy	DK0010272632	56,00	203,30	DKK	11 384,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:21:00	MCSE	000785253	Buy	DK0010272632	109,00	203,50	DKK	22 181,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:21:10	MCSE	000785758	Buy	DK0010272632	54,00	203,50	DKK	10 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:26:46	MCSE	000797005	Buy	DK0010272632	115,00	203,45	DKK	23 396,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:28:35	XCSE	000801294	Buy	DK0010272632	79,00	203,20	DKK	16 052,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:28:35	XCSE	000801306	Buy	DK0010272632	21,00	203,10	DKK	4 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:29:49	XCSE	000804167	Buy	DK0010272632	15,00	203,20	DKK	3 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:32:19	XCSE	000809986	Buy	DK0010272632	163,00	203,20	DKK	33 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:32:19	XCSE	000809987	Buy	DK0010272632	8,00	203,20	DKK	1 625,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:13	XCSE	000818336	Buy	DK0010272632	16,00	203,20	DKK	3 251,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:13	XCSE	000818337	Buy	DK0010272632	43,00	203,20	DKK	8 737,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	XCSE	000818477	Buy	DK0010272632	59,00	203,10	DKK	11 982,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	TRQM	TXFU1JA9CQ E	Buy	DK0010272632	100,00	203,15	DKK	20 315,00

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	20180201	2018-02-01 16:36:16	CHID	EC9506N3E	Buy	DK0010272632	55,00	203,15	DKK	11 173,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	CHID	EC9506N3L	Buy	DK0010272632	208,00	203,15	DKK	42 255,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	XUBS	XUBS039739	Buy	DK0010272632	84,00	203,15	DKK	17 064,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	XUBS	XUBS039740	Buy	DK0010272632	100,00	203,15	DKK	20 315,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	XCSE	000818482	Buy	DK0010272632	182,00	203,20	DKK	36 982,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:16	XCSE	000818483	Buy	DK0010272632	130,00	203,20	DKK	26 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:19	TRQM	TXFU1JA9CR R	Buy	DK0010272632	187,00	203,25	DKK	38 007,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:19	CHID	EC9506N49	Buy	DK0010272632	102,00	203,25	DKK	20 731,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:19	BATD	DC950486I	Buy	DK0010272632	37,00	203,25	DKK	7 520,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:21	XCSE	000818602	Buy	DK0010272632	177,00	203,30	DKK	35 984,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:36:21	XCSE	000818603	Buy	DK0010272632	112,00	203,30	DKK	22 769,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:38:23	MCSE	000822708	Buy	DK0010272632	23,00	203,40	DKK	4 678,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:39:55	XCSE	000826082	Buy	DK0010272632	112,00	203,40	DKK	22 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:41:01	XCSE	000828869	Buy	DK0010272632	36,00	203,40	DKK	7 322,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:41:01	XCSE	000828881	Buy	DK0010272632	97,00	203,30	DKK	19 720,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:40	XCSE	000838115	Buy	DK0010272632	83,00	203,30	DKK	16 873,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:40	XCSE	000838118	Buy	DK0010272632	36,00	203,30	DKK	7 318,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:40	XUBS	XUBS031008 4	Buy	DK0010272632	144,00	203,30	DKK	29 275,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:40	XUBS	XUBS031008 5	Buy	DK0010272632	144,00	203,30	DKK	29 275,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:40	XCSE	000838120	Buy	DK0010272632	184,00	203,30	DKK	37 407,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838204	Buy	DK0010272632	36,00	203,20	DKK	7 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838200	Buy	DK0010272632	36,00	203,20	DKK	7 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838203	Buy	DK0010272632	36,00	203,20	DKK	7 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	TRQM	TXFU1JA9DB Z	Buy	DK0010272632	207,00	203,25	DKK	42 072,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	TRQM	TXFU1JA9DB 0	Buy	DK0010272632	162,00	203,25	DKK	32 926,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	CHID	EC9506T6F	Buy	DK0010272632	114,00	203,25	DKK	23 170,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	BATD	DC9504C2A	Buy	DK0010272632	41,00	203,25	DKK	8 333,25

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	20180201	2018-02-01 16:44:41	CHID	EC9506T6G	Buy	DK0010272632	347,00	203,25	DKK	70 527,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	BATD	DC9504C2B	Buy	DK0010272632	52,00	203,25	DKK	10 569,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XUBS	XUBS0310087	Buy	DK0010272632	156,00	203,25	DKK	31 707,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XUBS	XUBS0310088	Buy	DK0010272632	18,00	203,20	DKK	3 657,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838221	Buy	DK0010272632	200,00	203,20	DKK	40 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838222	Buy	DK0010272632	7,00	203,20	DKK	1 422,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838225	Buy	DK0010272632	208,00	203,30	DKK	42 286,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	XCSE	000838226	Buy	DK0010272632	200,00	203,30	DKK	40 660,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:41	BATE	C9504C2K	Buy	DK0010272632	151,00	203,20	DKK	30 683,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:42	TRQM	TXFU1JA9DB8	Buy	DK0010272632	57,00	203,15	DKK	11 579,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:42	XUBS	XUBS0310091	Buy	DK0010272632	124,00	203,15	DKK	25 190,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:42	XUBS	XUBS0310092	Buy	DK0010272632	44,00	203,15	DKK	8 938,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	XCSE	000838527	Buy	DK0010272632	57,00	203,20	DKK	11 582,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	XCSE	000838528	Buy	DK0010272632	27,00	203,20	DKK	5 486,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	XCSE	000838529	Buy	DK0010272632	47,00	203,20	DKK	9 550,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	XCSE	000838530	Buy	DK0010272632	3,00	203,20	DKK	609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	XCSE	000838531	Buy	DK0010272632	11,00	203,20	DKK	2 235,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	TRQM	TXFU1JA9DC0	Buy	DK0010272632	86,00	203,20	DKK	17 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:44:47	XPOS	2761135670	Buy	DK0010272632	86,00	203,20	DKK	17 475,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:45:58	MCSE	000841782	Buy	DK0010272632	42,00	203,25	DKK	8 536,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:45:58	MCSE	000841783	Buy	DK0010272632	24,00	203,25	DKK	4 878,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:46:16	CHID	EC9506UEB	Buy	DK0010272632	44,00	203,25	DKK	8 943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:46:16	CHID	EC9506UEK	Buy	DK0010272632	44,00	203,25	DKK	8 943,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:46:16	XCSE	000842454	Buy	DK0010272632	31,00	203,20	DKK	6 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:46:16	XCSE	000842455	Buy	DK0010272632	179,00	203,20	DKK	36 372,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:47:53	XCSE	000846143	Buy	DK0010272632	205,00	203,30	DKK	41 676,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:48:59	MCSE	000848652	Buy	DK0010272632	24,00	203,35	DKK	4 880,40

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	20180201	2018-02-01 16:51:14	XCSE	000854157	Buy	DK0010272632	186,00	203,30	DKK	37 813,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:51:50	XCSE	000855474	Buy	DK0010272632	36,00	203,20	DKK	7 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:53:58	XCSE	000860713	Buy	DK0010272632	49,00	203,30	DKK	9 961,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:54:10	CHID	EC950700Y	Buy	DK0010272632	52,00	203,25	DKK	10 569,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:54:29	XCSE	000861971	Buy	DK0010272632	74,00	203,30	DKK	15 044,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:54:46	XCSE	000862707	Buy	DK0010272632	59,00	203,30	DKK	11 994,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871870	Buy	DK0010272632	3 328,00	203,50	DKK	677 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871871	Buy	DK0010272632	453,00	203,50	DKK	92 185,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871872	Buy	DK0010272632	274,00	203,50	DKK	55 759,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871873	Buy	DK0010272632	597,00	203,50	DKK	121 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871874	Buy	DK0010272632	188,00	203,50	DKK	38 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871968	Buy	DK0010272632	268,00	203,50	DKK	54 538,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871969	Buy	DK0010272632	949,00	203,50	DKK	193 121,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871970	Buy	DK0010272632	190,00	203,50	DKK	38 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871971	Buy	DK0010272632	187,00	203,50	DKK	38 054,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871972	Buy	DK0010272632	1 169,00	203,50	DKK	237 891,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871973	Buy	DK0010272632	152,00	203,50	DKK	30 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871974	Buy	DK0010272632	2 141,00	203,50	DKK	435 693,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871975	Buy	DK0010272632	445,00	203,50	DKK	90 557,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871976	Buy	DK0010272632	512,00	203,50	DKK	104 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871977	Buy	DK0010272632	1 854,00	203,50	DKK	377 289,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871978	Buy	DK0010272632	1 314,00	203,50	DKK	267 399,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 16:59:32	XCSE	000871979	Buy	DK0010272632	819,00	203,50	DKK	166 666,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180201	2018-02-01 17:00:50	XCSE	L4UXBTBW-00	Buy	DK0010272632	6 600,00	203,50	DKK	1 343 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:04:01	XUBS	XUBS031473	Buy	DK0010272632	158,00	198,55	DKK	31 370,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:04:05	XCSE	000166348	Buy	DK0010272632	40,00	198,70	DKK	7 948,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	CHID	EC9500ZEO	Buy	DK0010272632	45,00	198,63	DKK	8 938,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	TRQM	TXF2QR5K0R E	Buy	DK0010272632	84,00	198,63	DKK	16 684,50

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	CHID	EC9500ZEQ	Buy	DK0010272632	53,00	198,63	DKK	10 527,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	XUBS	XUBS031489	Buy	DK0010272632	53,00	198,63	DKK	10 527,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	BATD	DC9500NLU	Buy	DK0010272632	53,00	198,63	DKK	10 527,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	CHID	EC9500ZET	Buy	DK0010272632	77,00	198,63	DKK	15 294,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	CHID	EC9500ZEW	Buy	DK0010272632	111,00	198,55	DKK	22 039,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:06	TRQM	TXF2QR5K0R F	Buy	DK0010272632	47,00	198,63	DKK	9 335,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:07	BATP	C9500NMF	Buy	DK0010272632	382,00	198,60	DKK	75 865,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:07	BATP	C9500NMG	Buy	DK0010272632	374,00	198,60	DKK	74 276,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:08	XCSE	000168537	Buy	DK0010272632	118,00	198,65	DKK	23 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:08	XCSE	000168538	Buy	DK0010272632	90,00	198,70	DKK	17 883,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:25	XCSE	000169159	Buy	DK0010272632	49,00	198,80	DKK	9 741,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:28	XCSE	000169339	Buy	DK0010272632	59,00	198,85	DKK	11 732,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:05:41	XUBS	XUBS031509	Buy	DK0010272632	147,00	198,78	DKK	29 219,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:06	BATP	C9500O1R	Buy	DK0010272632	49,00	198,75	DKK	9 738,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	XCSE	000171644	Buy	DK0010272632	58,00	198,70	DKK	11 524,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	TRQM	TXF2QR5K00 A	Buy	DK0010272632	60,00	198,75	DKK	11 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	BATD	DC9500O7B	Buy	DK0010272632	364,00	198,75	DKK	72 345,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	BATD	DC9500O7C	Buy	DK0010272632	50,00	198,75	DKK	9 937,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	CHID	EC95010B1	Buy	DK0010272632	174,00	198,75	DKK	34 582,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	CHID	EC95010BA	Buy	DK0010272632	195,00	198,70	DKK	38 746,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	CHID	EC95010BC	Buy	DK0010272632	183,00	198,70	DKK	36 362,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	CHID	EC95010BG	Buy	DK0010272632	115,00	198,80	DKK	22 862,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	CHID	EC95010BH	Buy	DK0010272632	150,00	198,80	DKK	29 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	XCSE	000171718	Buy	DK0010272632	33,00	198,80	DKK	6 560,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	XCSE	000171719	Buy	DK0010272632	200,00	198,90	DKK	39 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	XCSE	000171720	Buy	DK0010272632	160,00	198,90	DKK	31 824,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	CHIX	1C95010BJ	Buy	DK0010272632	111,00	198,80	DKK	22 066,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:33	XCSE	000171646	Buy	DK0010272632	110,00	198,70	DKK	21 857,00

Trade Data Summary - Q1 2018												
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	20180202	2018-02-02 10:06:35	TRQM	TXF2QR5K01J	Buy	DK0010272632	84,00	198,95	DKK	16 711,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:35	CHID	EC95010CA	Buy	DK0010272632	48,00	198,95	DKK	9 549,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:06:44	CHID	EC95010F4	Buy	DK0010272632	44,00	198,90	DKK	8 751,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:07:36	XCSE	000173659	Buy	DK0010272632	154,00	198,95	DKK	30 638,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:07:36	XCSE	000173660	Buy	DK0010272632	40,00	198,90	DKK	7 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:07:36	XCSE	000173661	Buy	DK0010272632	34,00	198,90	DKK	6 762,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:07:39	XCSE	000173765	Buy	DK0010272632	49,00	198,95	DKK	9 748,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:07:39	CHIX	1C95010UR	Buy	DK0010272632	100,00	198,90	DKK	19 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:07:52	XUBS	XUBS031535	Buy	DK0010272632	155,00	198,88	DKK	30 825,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:05	CHID	EC950110Y	Buy	DK0010272632	713,00	198,88	DKK	141 797,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:07	XCSE	000174455	Buy	DK0010272632	130,00	198,95	DKK	25 863,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:13	XCSE	000174638	Buy	DK0010272632	80,00	198,95	DKK	15 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	TRQM	TXF2QR5K084	Buy	DK0010272632	50,00	198,85	DKK	9 942,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	XCSE	000175676	Buy	DK0010272632	136,00	198,80	DKK	27 036,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	XCSE	000175677	Buy	DK0010272632	52,00	198,80	DKK	10 337,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	CHID	EC95011EO	Buy	DK0010272632	99,00	198,85	DKK	19 686,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	TRQM	TXF2QR5K085	Buy	DK0010272632	76,00	198,85	DKK	15 112,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	XCSE	000175683	Buy	DK0010272632	74,00	198,75	DKK	14 707,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	CHID	EC95011EP	Buy	DK0010272632	114,00	198,80	DKK	22 663,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	CHID	EC95011EQ	Buy	DK0010272632	55,00	198,80	DKK	10 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	TRQM	TXF2QR5K086	Buy	DK0010272632	72,00	198,78	DKK	14 311,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	XCSE	000175704	Buy	DK0010272632	28,00	198,70	DKK	5 563,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:52	XCSE	000175678	Buy	DK0010272632	57,00	198,80	DKK	11 331,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:54	XPOS	386535671	Buy	DK0010272632	367,00	198,75	DKK	72 941,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:08:55	TRQM	TXF2QR5K089	Buy	DK0010272632	377,00	198,75	DKK	74 928,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:21	CHID	EC95011OL	Buy	DK0010272632	127,00	198,80	DKK	25 247,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:21	CHID	EC95011OO	Buy	DK0010272632	163,00	198,80	DKK	32 404,40

Trade Details												
Trade Summary												
Trade Information												
Trade Execution												
Trade Settlement												
Trade Confirmation												
Trade Reporting												
Trade Audit												
Trade Dispute												
Trade Resolution												
Trade Finalization												
CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:21	TRQM	TXF2QR5K0AU	Buy	DK0010272632	71,00	198,83	DKK	14 116,58
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:21	CHID	EC95011OP	Buy	DK0010272632	36,00	198,83	DKK	7 157,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:23	CHID	EC95011PF	Buy	DK0010272632	115,00	198,75	DKK	22 856,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	XCSE	000176879	Buy	DK0010272632	5,00	198,70	DKK	993,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	XCSE	000176880	Buy	DK0010272632	4,00	198,70	DKK	794,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	XCSE	000176881	Buy	DK0010272632	56,00	198,70	DKK	11 127,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	XCSE	000176883	Buy	DK0010272632	50,00	198,70	DKK	9 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	XCSE	000176884	Buy	DK0010272632	31,00	198,70	DKK	6 159,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	TRQM	TXF2QR5K0A9	Buy	DK0010272632	69,00	198,75	DKK	13 713,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	BATD	DC9500P75	Buy	DK0010272632	73,00	198,75	DKK	14 508,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	CHID	EC95011R7	Buy	DK0010272632	36,00	198,75	DKK	7 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	CHID	EC95011R8	Buy	DK0010272632	110,00	198,75	DKK	21 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	BATD	DC9500P76	Buy	DK0010272632	30,00	198,75	DKK	5 962,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	TRQM	TXF2QR5K0AA	Buy	DK0010272632	69,00	198,75	DKK	13 713,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:26	CHID	EC95011R9	Buy	DK0010272632	36,00	198,75	DKK	7 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:32	XCSE	000177083	Buy	DK0010272632	100,00	198,75	DKK	19 875,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:09:51	CHID	EC950120K	Buy	DK0010272632	259,00	198,83	DKK	51 495,68
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:08	XUBS	XUBS031568	Buy	DK0010272632	146,00	198,83	DKK	29 028,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	XCSE	000178587	Buy	DK0010272632	51,00	198,80	DKK	10 138,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	XCSE	000178588	Buy	DK0010272632	90,00	198,80	DKK	17 892,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	CHID	EC950128E	Buy	DK0010272632	53,00	198,83	DKK	10 537,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	BATD	DC9500PJ4	Buy	DK0010272632	53,00	198,83	DKK	10 537,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	CHID	EC950128F	Buy	DK0010272632	64,00	198,83	DKK	12 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	BATD	DC9500PJ5	Buy	DK0010272632	67,00	198,83	DKK	13 321,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	XCSE	000178590	Buy	DK0010272632	37,00	198,75	DKK	7 353,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	XCSE	000178591	Buy	DK0010272632	37,00	198,75	DKK	7 353,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:22	XUBS	XUBS031571	Buy	DK0010272632	53,00	198,83	DKK	10 537,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:23	TRQM	TXF2QR5K0DE	Buy	DK0010272632	53,00	198,83	DKK	10 537,73

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	20180202	2018-02-02 10:10:28	XUBS	XUBS031572	Buy	DK0010272632	121,00	198,78	DKK	24 051,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:28	CHID	EC95012B1	Buy	DK0010272632	36,00	198,78	DKK	7 155,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:28	BATD	DC9500PKZ	Buy	DK0010272632	36,00	198,78	DKK	7 155,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:10:28	TRQM	TXF2QR5K0E V	Buy	DK0010272632	38,00	198,78	DKK	7 553,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:11:40	XCSE	000180975	Buy	DK0010272632	110,00	198,95	DKK	21 884,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:11:40	XCSE	000180976	Buy	DK0010272632	42,00	198,95	DKK	8 355,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:11:41	XCSE	000180997	Buy	DK0010272632	5,00	198,90	DKK	994,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:11:44	XCSE	000181056	Buy	DK0010272632	106,00	198,90	DKK	21 083,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:11:44	TRQM	TXF2QR5K1JJ	Buy	DK0010272632	49,00	198,95	DKK	9 748,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:11:44	CHID	EC95012U0	Buy	DK0010272632	35,00	198,95	DKK	6 963,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:12:25	XUBS	XUBS031590	Buy	DK0010272632	40,00	198,88	DKK	7 955,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:12:25	XUBS	XUBS031591	Buy	DK0010272632	54,00	198,88	DKK	10 739,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:12:25	XUBS	XUBS031592	Buy	DK0010272632	53,00	198,88	DKK	10 540,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:12:37	XUBS	XUBS031595	Buy	DK0010272632	61,00	198,88	DKK	12 131,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:13:05	XCSE	000183227	Buy	DK0010272632	60,00	198,80	DKK	11 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:13:05	XCSE	000183229	Buy	DK0010272632	75,00	198,80	DKK	14 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:13:06	XCSE	000183234	Buy	DK0010272632	37,00	198,75	DKK	7 353,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:13:06	XCSE	000183236	Buy	DK0010272632	37,00	198,70	DKK	7 351,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:13:06	XCSE	000183232	Buy	DK0010272632	14,00	198,75	DKK	2 782,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:13:06	XCSE	000183233	Buy	DK0010272632	23,00	198,75	DKK	4 571,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:16:31	XCSE	000188584	Buy	DK0010272632	16,00	198,40	DKK	3 174,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:20:08	XCSE	000194610	Buy	DK0010272632	93,00	198,60	DKK	18 469,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:20:40	XCSE	000195475	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:21:46	XCSE	000197308	Buy	DK0010272632	14,00	199,05	DKK	2 786,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:24:24	XCSE	000201141	Buy	DK0010272632	37,00	198,90	DKK	7 359,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:24:24	XCSE	000201142	Buy	DK0010272632	55,00	198,90	DKK	10 939,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:25:22	XCSE	000202711	Buy	DK0010272632	37,00	198,85	DKK	7 357,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:27:50	XCSE	000206633	Buy	DK0010272632	15,00	198,85	DKK	2 982,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:30:24	XCSE	000210473	Buy	DK0010272632	110,00	198,55	DKK	21 840,50

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	20180202	2018-02-02 10:32:09	MCSE	000213603	Buy	DK0010272632	29,00	198,55	DKK	5 757,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:37:51	XCSE	000222552	Buy	DK0010272632	29,00	198,45	DKK	5 755,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:37:51	XCSE	000222553	Buy	DK0010272632	58,00	198,45	DKK	11 510,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:40:32	XCSE	000227402	Buy	DK0010272632	10,00	198,50	DKK	1 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:40:49	XCSE	000227748	Buy	DK0010272632	19,00	198,50	DKK	3 771,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:43:17	XCSE	000231781	Buy	DK0010272632	100,00	198,55	DKK	19 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:45:39	XCSE	000236297	Buy	DK0010272632	14,00	198,60	DKK	2 780,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:50:11	XCSE	000242946	Buy	DK0010272632	96,00	198,50	DKK	19 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:50:15	XCSE	000243008	Buy	DK0010272632	37,00	198,45	DKK	7 342,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:50:19	MCSE	000243095	Buy	DK0010272632	38,00	198,53	DKK	7 543,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:55:02	XCSE	000250775	Buy	DK0010272632	74,00	198,70	DKK	14 703,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:55:22	XCSE	000251375	Buy	DK0010272632	37,00	198,65	DKK	7 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 10:56:14	MCSE	000253214	Buy	DK0010272632	36,00	198,75	DKK	7 155,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:00:57	XCSE	000260903	Buy	DK0010272632	76,00	198,55	DKK	15 089,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:00:57	XCSE	000260905	Buy	DK0010272632	37,00	198,50	DKK	7 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:01:21	MCSE	000261623	Buy	DK0010272632	37,00	198,58	DKK	7 347,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:10:12	XCSE	000279058	Buy	DK0010272632	96,00	198,50	DKK	19 056,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:10:12	XCSE	000279060	Buy	DK0010272632	37,00	198,45	DKK	7 342,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:13:34	MCSE	000285049	Buy	DK0010272632	30,00	197,93	DKK	5 937,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:14:23	XCSE	000286826	Buy	DK0010272632	76,00	197,75	DKK	15 029,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:14:23	XCSE	000286827	Buy	DK0010272632	37,00	197,75	DKK	7 316,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:19:10	XCSE	000294890	Buy	DK0010272632	95,00	197,85	DKK	18 795,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:22:10	XCSE	000300346	Buy	DK0010272632	13,00	198,10	DKK	2 575,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:26:55	XCSE	000307346	Buy	DK0010272632	78,00	198,15	DKK	15 455,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:27:30	XCSE	000308223	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:28:34	XCSE	000309505	Buy	DK0010272632	13,00	198,00	DKK	2 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:30:13	MCSE	000311734	Buy	DK0010272632	19,00	197,83	DKK	3 758,68
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:32:05	MCSE	000314396	Buy	DK0010272632	32,00	197,93	DKK	6 333,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:34:45	XCSE	000318236	Buy	DK0010272632	79,00	197,90	DKK	15 634,10

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:38:53	XCSE	000323148	Buy	DK0010272632	81,00	198,05	DKK	16 042,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:38:53	XCSE	000323151	Buy	DK0010272632	37,00	198,00	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:41:18	XCSE	000326965	Buy	DK0010272632	14,00	197,90	DKK	2 770,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:43:32	XCSE	000329697	Buy	DK0010272632	85,00	198,15	DKK	16 842,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:43:32	XCSE	000329700	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:45:15	MCSE	000331759	Buy	DK0010272632	34,00	198,33	DKK	6 743,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:50:25	XCSE	000338497	Buy	DK0010272632	105,00	198,45	DKK	20 837,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:53:12	XCSE	000342230	Buy	DK0010272632	14,00	198,40	DKK	2 777,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:54:49	MCSE	000344304	Buy	DK0010272632	20,00	198,53	DKK	3 970,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 11:56:38	XCSE	000346773	Buy	DK0010272632	90,00	198,30	DKK	17 847,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:00:50	XCSE	000352008	Buy	DK0010272632	29,00	198,20	DKK	5 747,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:03:22	XCSE	000355673	Buy	DK0010272632	40,00	197,95	DKK	7 918,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:03:22	XCSE	000355674	Buy	DK0010272632	59,00	197,95	DKK	11 679,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:04:17	MCSE	000356969	Buy	DK0010272632	33,00	198,03	DKK	6 534,83
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:09:38	XCSE	000363958	Buy	DK0010272632	93,00	198,40	DKK	18 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:11:29	XCSE	000365979	Buy	DK0010272632	13,00	198,30	DKK	2 577,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:11:38	MCSE	000366292	Buy	DK0010272632	18,00	198,30	DKK	3 569,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:15:27	MCSE	000370531	Buy	DK0010272632	26,00	198,33	DKK	5 156,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:15:47	XCSE	000370869	Buy	DK0010272632	55,00	198,25	DKK	10 903,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:16:30	MCSE	000371815	Buy	DK0010272632	26,00	198,43	DKK	5 159,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:21:39	MCSE	000376522	Buy	DK0010272632	24,00	198,40	DKK	4 761,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:22:47	XCSE	000377738	Buy	DK0010272632	49,00	198,35	DKK	9 719,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:23:45	XCSE	000378757	Buy	DK0010272632	24,00	198,30	DKK	4 759,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:27:47	XCSE	000383860	Buy	DK0010272632	31,00	198,30	DKK	6 147,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:29:16	XCSE	000385687	Buy	DK0010272632	53,00	198,60	DKK	10 525,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:31:50	XCSE	000388707	Buy	DK0010272632	27,00	198,45	DKK	5 358,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:34:34	XCSE	000391888	Buy	DK0010272632	73,00	198,25	DKK	14 472,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:38:05	XCSE	000396050	Buy	DK0010272632	2,00	198,35	DKK	396,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:38:05	XCSE	000396053	Buy	DK0010272632	22,00	198,35	DKK	4 363,70

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	20180202	2018-02-02 12:40:00	XCSE	000398221	Buy	DK0010272632	37,00	198,30	DKK	7 337,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:40:00	XCSE	000398222	Buy	DK0010272632	30,00	198,30	DKK	5 949,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:40:00	XCSE	000398223	Buy	DK0010272632	18,00	198,30	DKK	3 569,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:43:18	XCSE	000401411	Buy	DK0010272632	18,00	198,20	DKK	3 567,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:43:18	XCSE	000401412	Buy	DK0010272632	10,00	198,20	DKK	1 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:46:19	XCSE	000404984	Buy	DK0010272632	93,00	198,40	DKK	18 451,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:51:27	XCSE	000410203	Buy	DK0010272632	13,00	198,25	DKK	2 577,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:51:27	XCSE	000410204	Buy	DK0010272632	63,00	198,25	DKK	12 489,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:51:31	XCSE	000410277	Buy	DK0010272632	6,00	198,20	DKK	1 189,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:53:51	XCSE	000412851	Buy	DK0010272632	58,00	198,20	DKK	11 495,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 12:58:31	XCSE	000417606	Buy	DK0010272632	81,00	198,15	DKK	16 050,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:01:13	XCSE	000420707	Buy	DK0010272632	27,00	198,15	DKK	5 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:04:01	XCSE	000424019	Buy	DK0010272632	85,00	197,95	DKK	16 825,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:07:25	XCSE	000427581	Buy	DK0010272632	28,00	197,90	DKK	5 541,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:08:31	XCSE	000428800	Buy	DK0010272632	84,00	197,75	DKK	16 611,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:11:28	XCSE	000432000	Buy	DK0010272632	9,00	197,50	DKK	1 777,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:14:45	MCSE	000435900	Buy	DK0010272632	25,00	197,83	DKK	4 945,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:17:07	XCSE	000438639	Buy	DK0010272632	94,00	197,80	DKK	18 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:20:06	XCSE	000441910	Buy	DK0010272632	18,00	197,65	DKK	3 557,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:20:06	XCSE	000441911	Buy	DK0010272632	33,00	197,65	DKK	6 522,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:20:06	XCSE	000441912	Buy	DK0010272632	22,00	197,65	DKK	4 348,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:25:06	XCSE	000448438	Buy	DK0010272632	24,00	197,55	DKK	4 741,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:25:06	XCSE	000448439	Buy	DK0010272632	75,00	197,55	DKK	14 816,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:28:44	XCSE	000452704	Buy	DK0010272632	24,00	197,50	DKK	4 740,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:32:39	XCSE	000457609	Buy	DK0010272632	37,00	197,20	DKK	7 296,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:32:39	XCSE	000457610	Buy	DK0010272632	34,00	197,20	DKK	6 704,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:34:11	XCSE	000458833	Buy	DK0010272632	23,00	197,10	DKK	4 533,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:37:51	XCSE	000463707	Buy	DK0010272632	71,00	196,80	DKK	13 972,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:37:51	XCSE	000463708	Buy	DK0010272632	7,00	196,80	DKK	1 377,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:40:01	XCSE	000466051	Buy	DK0010272632	4,00	196,90	DKK	787,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:40:01	XCSE	000466052	Buy	DK0010272632	21,00	196,90	DKK	4 134,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:43:54	MCSE	000469589	Buy	DK0010272632	23,00	197,20	DKK	4 535,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:44:45	XCSE	000470558	Buy	DK0010272632	49,00	197,15	DKK	9 660,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:51:31	XCSE	000478068	Buy	DK0010272632	53,00	197,60	DKK	10 472,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:51:31	XCSE	000478069	Buy	DK0010272632	27,00	197,60	DKK	5 335,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:51:31	XCSE	000478071	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:57:06	XCSE	000484676	Buy	DK0010272632	78,00	197,80	DKK	15 428,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 13:57:21	XCSE	000485015	Buy	DK0010272632	25,00	197,75	DKK	4 943,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:04:06	XCSE	000492763	Buy	DK0010272632	5,00	197,35	DKK	986,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:04:13	XCSE	000492988	Buy	DK0010272632	7,00	197,35	DKK	1 381,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:04:32	XCSE	000493627	Buy	DK0010272632	87,00	197,35	DKK	17 169,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:07:28	XCSE	000497335	Buy	DK0010272632	75,00	197,25	DKK	14 793,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:13:27	XCSE	000504521	Buy	DK0010272632	98,00	197,30	DKK	19 335,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:16:31	XCSE	000507663	Buy	DK0010272632	24,00	197,20	DKK	4 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:19:11	XCSE	000510371	Buy	DK0010272632	73,00	197,20	DKK	14 395,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:22:47	XCSE	000514964	Buy	DK0010272632	24,00	197,20	DKK	4 732,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:24:48	XCSE	000517474	Buy	DK0010272632	81,00	197,20	DKK	15 973,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:28:33	XCSE	000522109	Buy	DK0010272632	26,00	197,15	DKK	5 125,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:33:44	XCSE	000532371	Buy	DK0010272632	11,00	197,00	DKK	2 167,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:33:44	XCSE	000532372	Buy	DK0010272632	98,00	197,00	DKK	19 306,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:37:21	XCSE	000537998	Buy	DK0010272632	110,00	196,70	DKK	21 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:42:54	MCSE	000546041	Buy	DK0010272632	31,00	197,05	DKK	6 108,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:44:19	XCSE	000548351	Buy	DK0010272632	95,00	197,20	DKK	18 734,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:46:32	XCSE	000552254	Buy	DK0010272632	12,00	197,10	DKK	2 365,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:49:42	XCSE	000556494	Buy	DK0010272632	50,00	197,10	DKK	9 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:49:42	XCSE	000556495	Buy	DK0010272632	30,00	197,10	DKK	5 913,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:55:27	XCSE	000564241	Buy	DK0010272632	70,00	197,25	DKK	13 807,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 14:56:57	XCSE	000566319	Buy	DK0010272632	84,00	197,10	DKK	16 556,40

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	20180202	2018-02-02 14:58:27	XCSE	000568512	Buy	DK0010272632	28,00	197,05	DKK	5 517,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:07:20	XCSE	000582133	Buy	DK0010272632	129,00	197,25	DKK	25 445,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:08:36	XCSE	000584482	Buy	DK0010272632	2,00	197,15	DKK	394,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:08:36	XCSE	000584488	Buy	DK0010272632	87,00	197,15	DKK	17 152,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:14:05	XCSE	000593269	Buy	DK0010272632	29,00	197,05	DKK	5 714,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:14:05	XCSE	000593271	Buy	DK0010272632	50,00	197,05	DKK	9 852,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:14:05	XCSE	000593272	Buy	DK0010272632	33,00	197,05	DKK	6 502,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:18:49	XCSE	000600194	Buy	DK0010272632	54,00	197,15	DKK	10 646,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:23:22	XCSE	000607540	Buy	DK0010272632	123,00	197,00	DKK	24 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:23:51	XCSE	000608305	Buy	DK0010272632	38,00	196,95	DKK	7 484,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:26:17	XCSE	000612721	Buy	DK0010272632	76,00	196,70	DKK	14 949,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:26:17	XCSE	000612727	Buy	DK0010272632	21,00	196,65	DKK	4 129,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:26:35	XCSE	000613181	Buy	DK0010272632	17,00	196,65	DKK	3 343,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:26:38	XCSE	000613296	Buy	DK0010272632	38,00	196,60	DKK	7 470,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:29:31	XCSE	000618251	Buy	DK0010272632	17,00	196,70	DKK	3 343,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:33:34	XCSE	000626425	Buy	DK0010272632	11,00	196,35	DKK	2 159,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:33:50	XCSE	000627092	Buy	DK0010272632	16,00	196,35	DKK	3 141,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:33:50	XCSE	000627093	Buy	DK0010272632	101,00	196,35	DKK	19 831,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:34:06	XCSE	000627635	Buy	DK0010272632	38,00	196,30	DKK	7 459,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:36:42	XCSE	000633174	Buy	DK0010272632	19,00	196,50	DKK	3 733,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:43:28	XCSE	000644980	Buy	DK0010272632	130,00	196,85	DKK	25 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:43:28	XCSE	000644981	Buy	DK0010272632	11,00	196,85	DKK	2 165,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:43:28	CHIX	1C9504UV9	Buy	DK0010272632	70,00	196,80	DKK	13 776,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:45:03	XCSE	000647196	Buy	DK0010272632	108,00	196,85	DKK	21 259,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:46:38	XCSE	000649928	Buy	DK0010272632	57,00	196,95	DKK	11 226,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:49:31	XCSE	000654762	Buy	DK0010272632	96,00	196,60	DKK	18 873,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:49:47	XCSE	000655139	Buy	DK0010272632	13,00	196,55	DKK	2 555,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:49:57	XCSE	000655335	Buy	DK0010272632	8,00	196,55	DKK	1 572,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:50:18	XCSE	000656200	Buy	DK0010272632	17,00	196,55	DKK	3 341,35

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:51:36	XCSE	000659021	Buy	DK0010272632	66,00	196,50	DKK	12 969,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:56:44	XCSE	000669131	Buy	DK0010272632	102,00	196,35	DKK	20 027,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 15:59:23	XCSE	000673520	Buy	DK0010272632	76,00	196,35	DKK	14 922,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:00:55	XCSE	000676860	Buy	DK0010272632	21,00	196,30	DKK	4 122,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:03:16	XCSE	000681542	Buy	DK0010272632	154,00	196,50	DKK	30 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:04:13	XCSE	000684351	Buy	DK0010272632	14,00	196,45	DKK	2 750,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:05:20	XCSE	000687949	Buy	DK0010272632	24,00	196,45	DKK	4 714,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:05:20	XCSE	000687950	Buy	DK0010272632	76,00	196,45	DKK	14 930,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:07:38	XCSE	000693860	Buy	DK0010272632	74,00	196,25	DKK	14 522,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:07:38	XCSE	000693861	Buy	DK0010272632	2,00	196,25	DKK	392,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:07:38	XCSE	000693862	Buy	DK0010272632	1,00	196,25	DKK	196,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:07:38	XCSE	000693863	Buy	DK0010272632	50,00	196,25	DKK	9 812,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:10:42	XCSE	000701431	Buy	DK0010272632	76,00	196,20	DKK	14 911,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:13:27	XCSE	000707415	Buy	DK0010272632	117,00	195,85	DKK	22 914,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:13:27	XCSE	000707416	Buy	DK0010272632	64,00	195,85	DKK	12 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:13:50	XCSE	000708093	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:13:50	XCSE	000708094	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:27	TRQM	TXF2QR5L2B R	Buy	DK0010272632	106,00	195,63	DKK	20 736,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:27	BATD	DC9503VQL	Buy	DK0010272632	239,00	195,63	DKK	46 754,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:27	CHID	EC9505KCM	Buy	DK0010272632	58,00	195,63	DKK	11 346,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:27	CHID	EC9505KCN	Buy	DK0010272632	54,00	195,63	DKK	10 563,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:27	BATD	DC9503VQM	Buy	DK0010272632	54,00	195,63	DKK	10 563,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:27	XUBS	XUBS038920	Buy	DK0010272632	162,00	195,63	DKK	31 691,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:29	XCSE	000714635	Buy	DK0010272632	200,00	195,80	DKK	39 160,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:29	XCSE	000714636	Buy	DK0010272632	100,00	195,80	DKK	19 580,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:42	CHID	EC9505KLR	Buy	DK0010272632	47,00	195,78	DKK	9 201,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:43	CHID	EC9505KNM	Buy	DK0010272632	103,00	195,80	DKK	20 167,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:45	XCSE	000715591	Buy	DK0010272632	178,00	195,85	DKK	34 861,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:48	BATD	DC9503W18	Buy	DK0010272632	93,00	195,88	DKK	18 216,38

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:48	XUBS	XUBS038943	Buy	DK0010272632	45,00	195,88	DKK	8 814,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:48	BATD	DC9503W19	Buy	DK0010272632	66,00	195,88	DKK	12 927,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:48	TRQM	TXF2QR5L2E S	Buy	DK0010272632	91,00	195,85	DKK	17 822,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:49	XCSE	000715674	Buy	DK0010272632	103,00	195,90	DKK	20 177,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:56	XCSE	000715937	Buy	DK0010272632	92,00	195,90	DKK	18 022,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:56	BATD	DC9503W4K	Buy	DK0010272632	42,00	195,95	DKK	8 229,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:56	CHID	EC9505KVD	Buy	DK0010272632	156,00	195,95	DKK	30 568,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:56	TRQM	TXF2QR5L2E 5	Buy	DK0010272632	41,00	195,95	DKK	8 033,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:17:56	TRQM	TXF2QR5L2E 6	Buy	DK0010272632	69,00	195,95	DKK	13 520,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:19:45	XCSE	000719391	Buy	DK0010272632	92,00	196,05	DKK	18 036,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:19:45	XCSE	000719392	Buy	DK0010272632	55,00	196,05	DKK	10 782,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:19:45	XCSE	000719395	Buy	DK0010272632	18,00	196,00	DKK	3 528,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:19:45	XCSE	000719396	Buy	DK0010272632	20,00	196,00	DKK	3 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	XCSE	000720178	Buy	DK0010272632	3,00	195,95	DKK	587,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	XCSE	000720179	Buy	DK0010272632	35,00	195,95	DKK	6 858,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	XCSE	000720177	Buy	DK0010272632	83,00	195,95	DKK	16 263,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	XCSE	000720180	Buy	DK0010272632	38,00	195,95	DKK	7 446,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	XCSE	000720181	Buy	DK0010272632	38,00	195,90	DKK	7 444,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	BATD	DC9503XHM	Buy	DK0010272632	85,00	195,93	DKK	16 653,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	TRQM	TXF2QR5L3P 2	Buy	DK0010272632	77,00	195,93	DKK	15 086,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:20:10	CHID	EC9505MPC	Buy	DK0010272632	42,00	195,93	DKK	8 228,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:24:40	XCSE	000729026	Buy	DK0010272632	5,00	195,95	DKK	979,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:24:55	XCSE	000729431	Buy	DK0010272632	55,00	195,95	DKK	10 777,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:25:00	XCSE	000729492	Buy	DK0010272632	6,00	195,95	DKK	1 175,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:25:03	XCSE	000729640	Buy	DK0010272632	35,00	195,95	DKK	6 858,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:26:14	XCSE	000732100	Buy	DK0010272632	38,00	195,95	DKK	7 446,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:26:14	XCSE	000732105	Buy	DK0010272632	71,00	195,95	DKK	13 912,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:26:14	XCSE	000732101	Buy	DK0010272632	121,00	195,95	DKK	23 709,95

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:28:29	XCSE	000736370	Buy	DK0010272632	196,00	195,95	DKK	38 406,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:28:32	XCSE	000736459	Buy	DK0010272632	200,00	195,95	DKK	39 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:28:32	XCSE	000736460	Buy	DK0010272632	95,00	195,95	DKK	18 615,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:29:25	XCSE	000738402	Buy	DK0010272632	36,00	195,95	DKK	7 054,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:29:25	XCSE	000738403	Buy	DK0010272632	120,00	195,95	DKK	23 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:29:25	XCSE	000738404	Buy	DK0010272632	117,00	195,95	DKK	22 926,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:22	XCSE	000740419	Buy	DK0010272632	159,00	195,95	DKK	31 156,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:22	CHID	EC9505SN9	Buy	DK0010272632	150,00	195,95	DKK	29 392,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:25	XCSE	000740487	Buy	DK0010272632	114,00	195,90	DKK	22 332,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:25	XCSE	000740490	Buy	DK0010272632	59,00	195,90	DKK	11 558,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SOH	Buy	DK0010272632	477,00	195,95	DKK	93 468,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SOI	Buy	DK0010272632	470,00	195,95	DKK	92 096,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SOJ	Buy	DK0010272632	434,00	195,95	DKK	85 042,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SOK	Buy	DK0010272632	383,00	195,95	DKK	75 048,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SON	Buy	DK0010272632	324,00	195,95	DKK	63 487,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SOO	Buy	DK0010272632	263,00	195,95	DKK	51 534,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:26	CHID	EC9505SOP	Buy	DK0010272632	90,00	195,95	DKK	17 635,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:27	TRQM	TXF2QR5L4C J	Buy	DK0010272632	45,00	195,93	DKK	8 816,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:27	TRQM	TXF2QR5L4C K	Buy	DK0010272632	29,00	195,93	DKK	5 681,83
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:27	BATD	DC9504213	Buy	DK0010272632	68,00	195,93	DKK	13 322,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:27	XCSE	000740603	Buy	DK0010272632	38,00	195,85	DKK	7 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:27	CHID	EC9505SOZ	Buy	DK0010272632	100,00	195,93	DKK	19 592,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:27	CHID	EC9505SP0	Buy	DK0010272632	29,00	195,93	DKK	5 681,83
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:56	XCSE	000741911	Buy	DK0010272632	74,00	195,90	DKK	14 496,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:30:56	XCSE	000741912	Buy	DK0010272632	153,00	195,90	DKK	29 972,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:31:17	XCSE	000742696	Buy	DK0010272632	76,00	195,85	DKK	14 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:31:17	XCSE	000742697	Buy	DK0010272632	124,00	195,85	DKK	24 285,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:31:17	XCSE	000742698	Buy	DK0010272632	45,00	195,85	DKK	8 813,25

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:31:35	XCSE	000743318	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:31:35	XCSE	000743319	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:31:35	XCSE	000743317	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:32:57	XCSE	000746700	Buy	DK0010272632	38,00	195,75	DKK	7 438,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:37:01	XCSE	000756110	Buy	DK0010272632	99,00	195,80	DKK	19 384,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:37:01	XCSE	000756111	Buy	DK0010272632	65,00	195,80	DKK	12 727,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:37:23	XCSE	000756854	Buy	DK0010272632	76,00	195,75	DKK	14 877,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:38:58	XCSE	000760282	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:42:25	XCSE	000768182	Buy	DK0010272632	103,00	196,10	DKK	20 198,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:42:25	XCSE	000768183	Buy	DK0010272632	79,00	196,10	DKK	15 491,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:42:32	XCSE	000768359	Buy	DK0010272632	38,00	196,05	DKK	7 449,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:42:32	XCSE	000768361	Buy	DK0010272632	38,00	196,05	DKK	7 449,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:47:16	XCSE	000778613	Buy	DK0010272632	38,00	196,35	DKK	7 461,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:48:11	XCSE	000780569	Buy	DK0010272632	167,00	196,50	DKK	32 815,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:49:34	XCSE	000783715	Buy	DK0010272632	19,00	196,65	DKK	3 736,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:49:34	XCSE	000783716	Buy	DK0010272632	57,00	196,65	DKK	11 209,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:09	XCSE	000785101	Buy	DK0010272632	38,00	196,60	DKK	7 470,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:24	CHID	EC950664R	Buy	DK0010272632	299,00	196,63	DKK	58 790,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:25	BATD	DC9504BVT	Buy	DK0010272632	53,00	196,63	DKK	10 421,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:25	XUBS	XUBS031000 1	Buy	DK0010272632	424,00	196,63	DKK	83 369,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:27	TRQM	TXF2QR5L7B 6	Buy	DK0010272632	378,00	196,60	DKK	74 314,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:28	XCSE	000785780	Buy	DK0010272632	41,00	196,65	DKK	8 062,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:39	XUBS	XUBS031001 0	Buy	DK0010272632	298,00	196,60	DKK	58 586,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:55	TRQM	TXF2QR5L7F X	Buy	DK0010272632	103,00	196,55	DKK	20 244,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:55	CHID	EC95066KB	Buy	DK0010272632	54,00	196,55	DKK	10 613,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:55	CHID	EC95066KE	Buy	DK0010272632	119,00	196,55	DKK	23 389,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:50:58	XCSE	000787279	Buy	DK0010272632	137,00	196,55	DKK	26 927,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:17	XCSE	000788152	Buy	DK0010272632	9,00	196,45	DKK	1 768,05

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	20180202	2018-02-02 16:51:17	XCSE	000788153	Buy	DK0010272632	29,00	196,45	DKK	5 697,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:17	CHID	EC95066UF	Buy	DK0010272632	59,00	196,50	DKK	11 593,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:17	TRQM	TXF2QR5L8HT	Buy	DK0010272632	110,00	196,50	DKK	21 615,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:17	TRQM	TXF2QR5L8HV	Buy	DK0010272632	75,00	196,50	DKK	14 737,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:18	XCSE	000788232	Buy	DK0010272632	152,00	196,45	DKK	29 860,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:18	XCSE	000788233	Buy	DK0010272632	53,00	196,45	DKK	10 411,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:20	XUBS	XUBS0310035	Buy	DK0010272632	177,00	196,43	DKK	34 767,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:21	CHID	EC95066WA	Buy	DK0010272632	59,00	196,43	DKK	11 589,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:21	XPOS	3750335671	Buy	DK0010272632	118,00	196,43	DKK	23 178,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:21	BATP	C9504CI0	Buy	DK0010272632	59,00	196,43	DKK	11 589,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:23	XCSE	000788426	Buy	DK0010272632	77,00	196,45	DKK	15 126,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:23	XCSE	000788427	Buy	DK0010272632	52,00	196,45	DKK	10 215,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:23	XCSE	000788428	Buy	DK0010272632	19,00	196,45	DKK	3 732,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:28	XCSE	000788653	Buy	DK0010272632	45,00	196,45	DKK	8 840,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:28	XCSE	000788654	Buy	DK0010272632	32,00	196,45	DKK	6 286,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:30	XUBS	XUBS0310043	Buy	DK0010272632	277,00	196,40	DKK	54 402,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:33	XUBS	XUBS0310045	Buy	DK0010272632	47,00	196,40	DKK	9 230,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:51:46	XCSE	000789354	Buy	DK0010272632	84,00	196,35	DKK	16 493,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:52:11	XCSE	000790444	Buy	DK0010272632	46,00	196,20	DKK	9 025,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:52:26	XCSE	000790879	Buy	DK0010272632	52,00	196,20	DKK	10 202,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:52:27	CHID	EC95067MM	Buy	DK0010272632	153,00	196,15	DKK	30 010,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:52:28	CHID	EC95067MO	Buy	DK0010272632	73,00	196,15	DKK	14 318,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:52:31	XCSE	000791061	Buy	DK0010272632	129,00	196,15	DKK	25 303,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:52:36	XCSE	000791198	Buy	DK0010272632	71,00	196,15	DKK	13 926,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:06	XCSE	000792611	Buy	DK0010272632	40,00	196,05	DKK	7 842,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:06	XUBS	XUBS0310084	Buy	DK0010272632	58,00	196,05	DKK	11 370,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:06	XCSE	000792634	Buy	DK0010272632	107,00	196,05	DKK	20 977,35

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:09	CHID	EC950686H	Buy	DK0010272632	54,00	196,03	DKK	10 585,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:09	BATD	DC9504DG1	Buy	DK0010272632	43,00	196,03	DKK	8 429,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:09	CHID	EC950686I	Buy	DK0010272632	54,00	196,03	DKK	10 585,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:09	CHID	EC950686J	Buy	DK0010272632	19,00	196,03	DKK	3 724,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:10	CHIX	1C950686P	Buy	DK0010272632	130,00	196,00	DKK	25 480,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:10	TRQM	TXF2QR5L8TX	Buy	DK0010272632	64,00	196,03	DKK	12 545,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:14	XCSE	000792936	Buy	DK0010272632	14,00	196,10	DKK	2 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:14	XCSE	000792937	Buy	DK0010272632	10,00	196,10	DKK	1 961,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:14	XCSE	000792938	Buy	DK0010272632	167,00	196,10	DKK	32 748,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:18	TRQM	TXF2QR5L8UX	Buy	DK0010272632	39,00	196,08	DKK	7 646,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:55	XCSE	000794643	Buy	DK0010272632	95,00	196,10	DKK	18 629,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:56	XCSE	000794657	Buy	DK0010272632	17,00	196,05	DKK	3 332,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:53:56	XCSE	000794658	Buy	DK0010272632	61,00	196,05	DKK	11 959,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:54:18	CHID	EC950693E	Buy	DK0010272632	44,00	196,05	DKK	8 626,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:54:19	XCSE	000795771	Buy	DK0010272632	44,00	196,10	DKK	8 628,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805868	Buy	DK0010272632	7 595,00	195,90	DKK	1 487 860,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805869	Buy	DK0010272632	72,00	195,90	DKK	14 104,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805870	Buy	DK0010272632	198,00	195,90	DKK	38 788,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805871	Buy	DK0010272632	638,00	195,90	DKK	124 984,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805872	Buy	DK0010272632	253,00	195,90	DKK	49 562,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805873	Buy	DK0010272632	201,00	195,90	DKK	39 375,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805874	Buy	DK0010272632	208,00	195,90	DKK	40 747,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805875	Buy	DK0010272632	100,00	195,90	DKK	19 590,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805876	Buy	DK0010272632	3 522,00	195,90	DKK	689 959,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805877	Buy	DK0010272632	2 213,00	195,90	DKK	433 526,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805840	Buy	DK0010272632	13,00	195,90	DKK	2 546,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180202	2018-02-02 16:59:32	XCSE	000805841	Buy	DK0010272632	42,00	195,90	DKK	8 227,80