

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	20180116	2018-01-16 09:00:00	XCSE	000000560	Buy	DK0010272632	53,00	197,70	DKK	10 478,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:05:28	XCSE	000026136	Buy	DK0010272632	147,00	197,95	DKK	29 098,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:05:28	XCSE	000026138	Buy	DK0010272632	164,00	197,95	DKK	32 463,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:05:28	XCSE	000026139	Buy	DK0010272632	74,00	197,90	DKK	14 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:12:00	XCSE	000042087	Buy	DK0010272632	22,00	197,55	DKK	4 346,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:12:42	XCSE	000043697	Buy	DK0010272632	147,00	197,45	DKK	29 025,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:15:35	XCSE	000050016	Buy	DK0010272632	58,00	197,55	DKK	11 457,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:21:22	XCSE	000061659	Buy	DK0010272632	104,00	197,25	DKK	20 514,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:23:30	XCSE	000064684	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:25:16	XCSE	000067605	Buy	DK0010272632	97,00	197,50	DKK	19 157,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:25:16	XCSE	000067607	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:29:42	XCSE	000075361	Buy	DK0010272632	132,00	197,50	DKK	26 070,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:29:42	XCSE	000075364	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:37:33	XCSE	000090142	Buy	DK0010272632	121,00	197,25	DKK	23 867,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:37:33	XCSE	000090146	Buy	DK0010272632	38,00	197,20	DKK	7 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:46:30	TRQX	TXBCJOYALM2	Buy	DK0010272632	142,00	197,40	DKK	28 030,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:52:02	XCSE	000114176	Buy	DK0010272632	82,00	197,50	DKK	16 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:52:02	XCSE	000114179	Buy	DK0010272632	38,00	197,45	DKK	7 503,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:53:01	XCSE	000115654	Buy	DK0010272632	93,00	197,40	DKK	18 358,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 09:54:17	MCSE	000117426	Buy	DK0010272632	20,00	197,35	DKK	3 947,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:00:24	XCSE	000125588	Buy	DK0010272632	103,00	197,45	DKK	20 337,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:02:07	XCSE	000127658	Buy	DK0010272632	30,00	197,25	DKK	5 917,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:05:44	MCSE	000132614	Buy	DK0010272632	19,00	197,15	DKK	3 745,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:06:34	XCSE	000133596	Buy	DK0010272632	85,00	197,10	DKK	16 753,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:08:24	XCSE	000135672	Buy	DK0010272632	9,00	197,10	DKK	1 773,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:13:31	XCSE	000142254	Buy	DK0010272632	95,00	197,05	DKK	18 719,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:21:08	XCSE	000152358	Buy	DK0010272632	103,00	197,15	DKK	20 306,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:23:41	XCSE	000155400	Buy	DK0010272632	35,00	197,25	DKK	6 903,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:23:41	XCSE	000155401	Buy	DK0010272632	22,00	197,25	DKK	4 339,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:28:31	XCSE	000160796	Buy	DK0010272632	111,00	197,15	DKK	21 883,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:33:57	XCSE	000167566	Buy	DK0010272632	106,00	197,40	DKK	20 924,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:40:29	XCSE	000176219	Buy	DK0010272632	85,00	197,30	DKK	16 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:41:07	XCSE	000177157	Buy	DK0010272632	84,00	197,25	DKK	16 569,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:44:24	MCSE	000180783	Buy	DK0010272632	19,00	197,20	DKK	3 746,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:46:38	XCSE	000183357	Buy	DK0010272632	8,00	197,15	DKK	1 577,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:52:07	XCSE	000191365	Buy	DK0010272632	82,00	197,20	DKK	16 170,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:52:07	XCSE	000191379	Buy	DK0010272632	38,00	197,15	DKK	7 491,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:54:06	XCSE	000195462	Buy	DK0010272632	44,00	197,20	DKK	8 676,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:54:06	XCSE	000195463	Buy	DK0010272632	42,00	197,20	DKK	8 282,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:55:49	XCSE	000197763	Buy	DK0010272632	28,00	197,20	DKK	5 521,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:59:42	XCSE	000203202	Buy	DK0010272632	87,00	197,10	DKK	17 147,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:59:45	XCSE	000203260	Buy	DK0010272632	4,00	197,10	DKK	788,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 10:59:45	XCSE	000203268	Buy	DK0010272632	38,00	197,05	DKK	7 487,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:04:13	MCSE	000210288	Buy	DK0010272632	60,00	196,95	DKK	11 817,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:05:56	XCSE	000212304	Buy	DK0010272632	45,00	196,90	DKK	8 860,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:05:56	XCSE	000212305	Buy	DK0010272632	15,00	196,90	DKK	2 953,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:12:43	XCSE	000220035	Buy	DK0010272632	73,00	196,80	DKK	14 366,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:12:44	XCSE	000220057	Buy	DK0010272632	18,00	196,80	DKK	3 542,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:15:39	XCSE	000223675	Buy	DK0010272632	30,00	196,80	DKK	5 904,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:22:20	XCSE	000231334	Buy	DK0010272632	120,00	197,00	DKK	23 640,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:22:20	XCSE	000231335	Buy	DK0010272632	4,00	197,00	DKK	788,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:23:17	XCSE	000232526	Buy	DK0010272632	80,00	196,90	DKK	15 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:26:42	XCSE	000236063	Buy	DK0010272632	26,00	196,95	DKK	5 120,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:32:25	XCSE	000242796	Buy	DK0010272632	99,00	197,00	DKK	19 503,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:39:21	XCSE	000250709	Buy	DK0010272632	107,00	197,50	DKK	21 132,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:41:20	XCSE	000252694	Buy	DK0010272632	14,00	197,55	DKK	2 765,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:41:20	XCSE	000252695	Buy	DK0010272632	73,00	197,55	DKK	14 421,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:47:28	XCSE	000259293	Buy	DK0010272632	91,00	197,75	DKK	17 995,25

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:49:38	XCSE	000261425	Buy	DK0010272632	52,00	197,80	DKK	10 285,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:53:38	XCSE	000265856	Buy	DK0010272632	88,00	197,95	DKK	17 419,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:53:39	XCSE	000265893	Buy	DK0010272632	37,00	197,90	DKK	7 322,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 11:54:08	MCSE	000266332	Buy	DK0010272632	18,00	197,88	DKK	3 561,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:04:34	XCSE	000276097	Buy	DK0010272632	132,00	198,15	DKK	26 155,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:06:13	XCSE	000277623	Buy	DK0010272632	41,00	198,20	DKK	8 126,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:06:13	XCSE	000277624	Buy	DK0010272632	38,00	198,20	DKK	7 531,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:07:50	XCSE	000278939	Buy	DK0010272632	26,00	198,20	DKK	5 153,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:11:59	XCSE	000282767	Buy	DK0010272632	45,00	198,10	DKK	8 914,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:11:59	XCSE	000282768	Buy	DK0010272632	35,00	198,10	DKK	6 933,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:16:18	XCSE	000286443	Buy	DK0010272632	90,00	198,05	DKK	17 824,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:19:59	XCSE	000289426	Buy	DK0010272632	21,00	197,90	DKK	4 155,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:23:04	MCSE	000292271	Buy	DK0010272632	19,00	197,85	DKK	3 759,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:23:14	XCSE	000292479	Buy	DK0010272632	66,00	197,80	DKK	13 054,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:33:42	XCSE	000301501	Buy	DK0010272632	2,00	197,90	DKK	395,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:33:42	XCSE	000301503	Buy	DK0010272632	77,00	197,90	DKK	15 238,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:35:56	XCSE	000303290	Buy	DK0010272632	6,00	197,75	DKK	1 186,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:39:36	XCSE	000306338	Buy	DK0010272632	81,00	197,75	DKK	16 017,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:42:32	XCSE	000308701	Buy	DK0010272632	67,00	197,70	DKK	13 245,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:46:27	XCSE	000312382	Buy	DK0010272632	22,00	197,80	DKK	4 351,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:49:20	XCSE	000315426	Buy	DK0010272632	67,00	197,80	DKK	13 252,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:57:56	XCSE	000323476	Buy	DK0010272632	104,00	197,80	DKK	20 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:58:44	XCSE	000324529	Buy	DK0010272632	30,00	197,75	DKK	5 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:58:44	XCSE	000324530	Buy	DK0010272632	7,00	197,75	DKK	1 384,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 12:58:44	XCSE	000324531	Buy	DK0010272632	29,00	197,75	DKK	5 734,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:04:28	XCSE	000331048	Buy	DK0010272632	22,00	197,75	DKK	4 350,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:04:28	XCSE	000331052	Buy	DK0010272632	69,00	197,75	DKK	13 644,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:09:23	XCSE	000336091	Buy	DK0010272632	23,00	197,90	DKK	4 551,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:15:07	XCSE	000341879	Buy	DK0010272632	93,00	197,75	DKK	18 390,75

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:18:45	XCSE	000345810	Buy	DK0010272632	67,00	198,10	DKK	13 272,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:26:26	XCSE	000352758	Buy	DK0010272632	78,00	198,55	DKK	15 486,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:26:26	XCSE	000352759	Buy	DK0010272632	37,00	198,50	DKK	7 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:29:15	XCSE	000355018	Buy	DK0010272632	56,00	198,50	DKK	11 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:32:56	XCSE	000358070	Buy	DK0010272632	18,00	198,40	DKK	3 571,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:38:35	XCSE	000364256	Buy	DK0010272632	75,00	198,30	DKK	14 872,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:41:23	XCSE	000366512	Buy	DK0010272632	62,00	198,30	DKK	12 294,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:44:49	XCSE	000369093	Buy	DK0010272632	20,00	198,30	DKK	3 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:47:54	XCSE	000372170	Buy	DK0010272632	55,00	198,10	DKK	10 895,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:49:41	MCSE	000373895	Buy	DK0010272632	18,00	197,83	DKK	3 560,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:55:06	XCSE	000378635	Buy	DK0010272632	54,00	197,80	DKK	10 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:59:45	XCSE	000382455	Buy	DK0010272632	18,00	197,70	DKK	3 558,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 13:59:45	XCSE	000382456	Buy	DK0010272632	57,00	197,70	DKK	11 268,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:03:01	XCSE	000385476	Buy	DK0010272632	19,00	197,70	DKK	3 756,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:10:24	XCSE	000391568	Buy	DK0010272632	73,00	197,90	DKK	14 446,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:14:40	XCSE	000395684	Buy	DK0010272632	80,00	197,90	DKK	15 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:19:26	XCSE	000399425	Buy	DK0010272632	67,00	197,80	DKK	13 252,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:20:37	XCSE	000400615	Buy	DK0010272632	22,00	197,70	DKK	4 349,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:23:53	MCSE	000403132	Buy	DK0010272632	21,00	197,70	DKK	4 151,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:24:45	MCSE	000403790	Buy	DK0010272632	7,00	197,70	DKK	1 383,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:25:50	XCSE	000404637	Buy	DK0010272632	42,00	197,65	DKK	8 301,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:29:49	XCSE	000407690	Buy	DK0010272632	87,00	197,70	DKK	17 199,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:30:32	MCSE	000408609	Buy	DK0010272632	19,00	197,63	DKK	3 754,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:39:14	XCSE	000418579	Buy	DK0010272632	101,00	197,65	DKK	19 962,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:45:01	XCSE	000425001	Buy	DK0010272632	93,00	197,60	DKK	18 376,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:49:04	XCSE	000429637	Buy	DK0010272632	70,00	197,55	DKK	13 828,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:49:13	XCSE	000430404	Buy	DK0010272632	169,00	197,50	DKK	33 377,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:55:44	XCSE	000437781	Buy	DK0010272632	89,00	197,60	DKK	17 586,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 14:55:44	XCSE	000437793	Buy	DK0010272632	38,00	197,55	DKK	7 506,90

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:03:30	XCSE	000446675	Buy	DK0010272632	103,00	197,65	DKK	20 357,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:09:28	XCSE	000453734	Buy	DK0010272632	111,00	197,65	DKK	21 939,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:15:31	XCSE	000461436	Buy	DK0010272632	78,00	197,70	DKK	15 420,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:15:31	XCSE	000461444	Buy	DK0010272632	38,00	197,65	DKK	7 510,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:23:03	XCSE	000469913	Buy	DK0010272632	77,00	197,60	DKK	15 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:23:03	XCSE	000469917	Buy	DK0010272632	35,00	197,55	DKK	6 914,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:23:03	XCSE	000469918	Buy	DK0010272632	3,00	197,55	DKK	592,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:27:54	XCSE	000475650	Buy	DK0010272632	10,00	197,60	DKK	1 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:27:56	XCSE	000475737	Buy	DK0010272632	66,00	197,60	DKK	13 041,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:27:56	XCSE	000475742	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:28:46	TRQM	TXBCJOYAFQ O	Buy	DK0010272632	67,00	197,50	DKK	13 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:28:49	XCSE	000476746	Buy	DK0010272632	67,00	197,50	DKK	13 232,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:30:23	XCSE	000478856	Buy	DK0010272632	53,00	197,50	DKK	10 467,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:34:58	XCSE	000485591	Buy	DK0010272632	81,00	197,75	DKK	16 017,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:35:12	XCSE	000485777	Buy	DK0010272632	38,00	197,70	DKK	7 512,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:42:18	XCSE	000496172	Buy	DK0010272632	158,00	197,80	DKK	31 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:48:18	TRQX	TXBCJOYBIZ Q	Buy	DK0010272632	60,00	197,90	DKK	11 874,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:48:18	BATE	C95025CH	Buy	DK0010272632	9,00	197,90	DKK	1 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:48:18	CHIX	1C9502X8R	Buy	DK0010272632	81,00	197,90	DKK	16 029,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:48:21	MCSE	000504885	Buy	DK0010272632	39,00	198,00	DKK	7 722,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:48:36	XCSE	000505406	Buy	DK0010272632	82,00	197,90	DKK	16 227,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:48:36	XCSE	000505410	Buy	DK0010272632	37,00	197,85	DKK	7 320,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:55:26	XCSE	000514427	Buy	DK0010272632	79,00	197,90	DKK	15 634,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 15:55:44	MCSE	000514824	Buy	DK0010272632	38,00	197,95	DKK	7 522,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:00:04	XCSE	000520815	Buy	DK0010272632	37,00	198,15	DKK	7 331,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:01:34	MCSE	000522958	Buy	DK0010272632	41,00	198,25	DKK	8 128,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:05:01	XCSE	000528482	Buy	DK0010272632	100,00	198,80	DKK	19 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:06:11	XCSE	000530295	Buy	DK0010272632	44,00	198,80	DKK	8 747,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:06:11	XCSE	000530296	Buy	DK0010272632	72,00	198,80	DKK	14 313,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:08:28	XCSE	000534223	Buy	DK0010272632	55,00	198,85	DKK	10 936,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:15:42	MCSE	000544410	Buy	DK0010272632	29,00	198,73	DKK	5 763,03
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:16:02	MCSE	000544809	Buy	DK0010272632	21,00	198,83	DKK	4 175,33
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:17:12	XCSE	000546753	Buy	DK0010272632	100,00	198,90	DKK	19 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:17:12	CHIX	1C9503B5T	Buy	DK0010272632	70,00	198,90	DKK	13 923,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:18:04	XCSE	000547924	Buy	DK0010272632	130,00	198,85	DKK	25 850,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:18:04	XCSE	000547930	Buy	DK0010272632	37,00	198,80	DKK	7 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:20:17	XCSE	000551947	Buy	DK0010272632	22,00	198,60	DKK	4 369,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:27:14	XCSE	000561786	Buy	DK0010272632	187,00	198,65	DKK	37 147,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:27:21	XCSE	000562007	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:32:22	MCSE	000571423	Buy	DK0010272632	21,00	198,88	DKK	4 176,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:33:26	XCSE	000573716	Buy	DK0010272632	10,00	198,85	DKK	1 988,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:33:26	XCSE	000573717	Buy	DK0010272632	199,00	198,85	DKK	39 571,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:34:42	XCSE	000575831	Buy	DK0010272632	16,00	198,85	DKK	3 181,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:35:25	XCSE	000577298	Buy	DK0010272632	37,00	198,75	DKK	7 353,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:40:22	XCSE	000587180	Buy	DK0010272632	165,00	198,70	DKK	32 785,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:40:22	XCSE	000587186	Buy	DK0010272632	37,00	198,65	DKK	7 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:44:51	XCSE	000595313	Buy	DK0010272632	224,00	198,70	DKK	44 508,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:46:11	XCSE	000598034	Buy	DK0010272632	37,00	198,90	DKK	7 359,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180116	2018-01-16 16:59:34	XCSE	000623230	Buy	DK0010272632	27,00	198,50	DKK	5 359,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:00:03	XCSE	000008074	Buy	DK0010272632	41,00	198,20	DKK	8 126,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:00:03	XCSE	000008075	Buy	DK0010272632	5,00	198,20	DKK	991,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:00:03	XCSE	000008076	Buy	DK0010272632	5,00	198,20	DKK	991,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:01:46	XCSE	000018463	Buy	DK0010272632	50,00	197,60	DKK	9 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:01:49	XCSE	000018672	Buy	DK0010272632	91,00	197,60	DKK	17 981,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:01:49	XCSE	000018680	Buy	DK0010272632	38,00	197,55	DKK	7 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:06:57	XCSE	000036198	Buy	DK0010272632	113,00	198,25	DKK	22 402,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:06:57	XCSE	000036199	Buy	DK0010272632	34,00	198,25	DKK	6 740,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:06:57	XCSE	000036200	Buy	DK0010272632	37,00	198,20	DKK	7 333,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:10:44	XCSE	000045784	Buy	DK0010272632	20,00	198,75	DKK	3 975,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:13:07	XCSE	000050769	Buy	DK0010272632	14,00	198,60	DKK	2 780,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:13:07	XCSE	000050770	Buy	DK0010272632	125,00	198,60	DKK	24 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:13:07	XCSE	000050772	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:16:34	XCSE	000058005	Buy	DK0010272632	113,00	198,45	DKK	22 424,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:16:34	XCSE	000058007	Buy	DK0010272632	37,00	198,40	DKK	7 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:24:07	XCSE	000073402	Buy	DK0010272632	103,00	198,05	DKK	20 399,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:24:07	XCSE	000073403	Buy	DK0010272632	37,00	198,00	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:29:18	XCSE	000082099	Buy	DK0010272632	124,00	198,10	DKK	24 564,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:29:45	XCSE	000082705	Buy	DK0010272632	37,00	198,05	DKK	7 327,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:38:53	XCSE	000097532	Buy	DK0010272632	100,00	198,10	DKK	19 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:41:26	XCSE	000101322	Buy	DK0010272632	37,00	198,25	DKK	7 335,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:41:59	XCSE	000102093	Buy	DK0010272632	37,00	198,15	DKK	7 331,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:41:59	XCSE	000102094	Buy	DK0010272632	53,00	198,15	DKK	10 501,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:42:09	XCSE	000102272	Buy	DK0010272632	37,00	198,10	DKK	7 329,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:52:34	XCSE	000118440	Buy	DK0010272632	102,00	198,35	DKK	20 231,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 09:58:09	XCSE	000126409	Buy	DK0010272632	104,00	198,50	DKK	20 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:00:45	XCSE	000129834	Buy	DK0010272632	101,00	198,45	DKK	20 043,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:04:51	XCSE	000135280	Buy	DK0010272632	75,00	198,20	DKK	14 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:05:18	XCSE	000136031	Buy	DK0010272632	37,00	198,15	DKK	7 331,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:11:29	XCSE	000143401	Buy	DK0010272632	74,00	197,95	DKK	14 648,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:11:29	XCSE	000143404	Buy	DK0010272632	22,00	197,90	DKK	4 353,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:11:29	XCSE	000143405	Buy	DK0010272632	15,00	197,90	DKK	2 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:18:08	XCSE	000151531	Buy	DK0010272632	98,00	197,80	DKK	19 384,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:18:08	XCSE	000151535	Buy	DK0010272632	37,00	197,75	DKK	7 316,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:24:16	XCSE	000158341	Buy	DK0010272632	96,00	197,85	DKK	18 993,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:24:16	XCSE	000158343	Buy	DK0010272632	37,00	197,80	DKK	7 318,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:30:40	XCSE	000165660	Buy	DK0010272632	23,00	198,00	DKK	4 554,00

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	20180117	2018-01-17 10:30:40	XCSE	000165661	Buy	DK0010272632	71,00	198,00	DKK	14 058,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:39:46	BATE	C9500NEC	Buy	DK0010272632	89,00	198,45	DKK	17 662,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:45:26	XCSE	000183384	Buy	DK0010272632	93,00	198,75	DKK	18 483,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:46:27	XCSE	000184578	Buy	DK0010272632	69,00	198,60	DKK	13 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:46:27	XCSE	000184579	Buy	DK0010272632	14,00	198,60	DKK	2 780,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:46:27	XCSE	000184580	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:52:39	XCSE	000191491	Buy	DK0010272632	102,00	198,60	DKK	20 257,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 10:52:39	XCSE	000191495	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:03:00	XCSE	000203882	Buy	DK0010272632	15,00	198,60	DKK	2 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:03:00	XCSE	000203883	Buy	DK0010272632	69,00	198,60	DKK	13 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:03:05	CHIX	1C95016R6	Buy	DK0010272632	37,00	198,65	DKK	7 350,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:05:22	XCSE	000206729	Buy	DK0010272632	24,00	198,55	DKK	4 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:05:22	XCSE	000206730	Buy	DK0010272632	2,00	198,55	DKK	397,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:05:22	XCSE	000206731	Buy	DK0010272632	11,00	198,55	DKK	2 184,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:05:22	XCSE	000206732	Buy	DK0010272632	59,00	198,55	DKK	11 714,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:06:15	XCSE	000207817	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:10:46	XCSE	000214096	Buy	DK0010272632	15,00	198,60	DKK	2 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:12:01	XCSE	000215671	Buy	DK0010272632	103,00	198,65	DKK	20 460,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:16:49	XCSE	000220968	Buy	DK0010272632	83,00	198,50	DKK	16 475,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:16:49	XCSE	000220981	Buy	DK0010272632	27,00	198,45	DKK	5 358,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:16:49	XCSE	000220999	Buy	DK0010272632	10,00	198,45	DKK	1 984,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:22:02	XCSE	000226949	Buy	DK0010272632	107,00	198,40	DKK	21 228,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:27:05	XCSE	000233390	Buy	DK0010272632	43,00	198,20	DKK	8 522,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:27:05	XCSE	000233391	Buy	DK0010272632	3,00	198,20	DKK	594,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:32:02	XCSE	000239286	Buy	DK0010272632	63,00	198,35	DKK	12 496,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:32:56	XCSE	000240260	Buy	DK0010272632	5,00	198,35	DKK	991,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:32:56	XCSE	000240261	Buy	DK0010272632	76,00	198,35	DKK	15 074,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:33:51	XCSE	000241361	Buy	DK0010272632	37,00	198,30	DKK	7 337,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:43:47	XCSE	000252577	Buy	DK0010272632	84,00	198,55	DKK	16 678,20



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	20180117	2018-01-17 11:43:47	XCSE	000252584	Buy	DK0010272632	37,00	198,50	DKK	7 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:48:15	XCSE	000257697	Buy	DK0010272632	91,00	198,60	DKK	18 072,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:50:45	XCSE	000260433	Buy	DK0010272632	37,00	198,70	DKK	7 351,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:56:00	XCSE	000266549	Buy	DK0010272632	87,00	198,60	DKK	17 278,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 11:56:00	XCSE	000266550	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:02:57	XCSE	000273861	Buy	DK0010272632	132,00	198,80	DKK	26 241,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:08:30	XCSE	000279563	Buy	DK0010272632	103,00	199,00	DKK	20 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:09:20	XCSE	000280585	Buy	DK0010272632	78,00	198,90	DKK	15 514,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:09:20	XCSE	000280586	Buy	DK0010272632	37,00	198,85	DKK	7 357,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:15:12	XCSE	000286303	Buy	DK0010272632	89,00	198,70	DKK	17 684,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:24:23	XCSE	000294724	Buy	DK0010272632	8,00	198,60	DKK	1 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:24:23	XCSE	000294725	Buy	DK0010272632	67,00	198,60	DKK	13 306,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:32:13	XCSE	000302591	Buy	DK0010272632	6,00	198,85	DKK	1 193,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:32:13	XCSE	000302592	Buy	DK0010272632	8,00	198,85	DKK	1 590,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:32:13	TRQX	TXCJFSFI0C7	Buy	DK0010272632	66,00	198,85	DKK	13 124,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:35:38	XCSE	000305657	Buy	DK0010272632	86,00	198,75	DKK	17 092,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:44:57	XCSE	000313955	Buy	DK0010272632	90,00	199,10	DKK	17 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:47:24	XCSE	000316365	Buy	DK0010272632	92,00	199,00	DKK	18 308,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:57:13	XCSE	000326426	Buy	DK0010272632	95,00	199,25	DKK	18 928,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 12:59:30	XCSE	000328674	Buy	DK0010272632	89,00	199,15	DKK	17 724,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:06:12	XCSE	000335831	Buy	DK0010272632	80,00	199,50	DKK	15 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:09:33	XCSE	000338974	Buy	DK0010272632	81,00	199,45	DKK	16 155,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:15:15	XCSE	000344407	Buy	DK0010272632	88,00	199,45	DKK	17 551,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:21:29	XCSE	000349574	Buy	DK0010272632	8,00	199,10	DKK	1 592,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:21:29	XCSE	000349575	Buy	DK0010272632	52,00	199,10	DKK	10 353,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:21:29	XCSE	000349576	Buy	DK0010272632	24,00	199,10	DKK	4 778,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:31:09	XCSE	000359111	Buy	DK0010272632	89,00	199,30	DKK	17 737,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:35:01	XCSE	000363205	Buy	DK0010272632	84,00	199,35	DKK	16 745,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:43:49	XCSE	000372503	Buy	DK0010272632	55,00	199,30	DKK	10 961,50

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	20180117	2018-01-17 13:43:49	TRQX	TXCJFSFI69H	Buy	DK0010272632	25,00	199,30	DKK	4 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:46:04	XCSE	000374677	Buy	DK0010272632	81,00	199,25	DKK	16 139,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:56:21	BATD	DC9501NRF	Buy	DK0010272632	56,00	199,28	DKK	11 159,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:56:21	BATE	C9501NRG	Buy	DK0010272632	33,00	199,30	DKK	6 576,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 13:56:21	XCSE	000384036	Buy	DK0010272632	82,00	199,20	DKK	16 334,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:08:10	CHIX	1C9502LQE	Buy	DK0010272632	65,00	199,50	DKK	12 967,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:10:32	XCSE	000398538	Buy	DK0010272632	83,00	199,50	DKK	16 558,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:13:46	XCSE	000401844	Buy	DK0010272632	82,00	199,50	DKK	16 359,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:19:57	XCSE	000408338	Buy	DK0010272632	88,00	199,45	DKK	17 551,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:25:42	XCSE	000414399	Buy	DK0010272632	82,00	199,15	DKK	16 330,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:33:03	XCSE	000421971	Buy	DK0010272632	100,00	199,20	DKK	19 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:38:09	XCSE	000427421	Buy	DK0010272632	101,00	199,00	DKK	20 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:42:59	XCSE	000432291	Buy	DK0010272632	105,00	199,25	DKK	20 921,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 14:53:09	XCSE	000443669	Buy	DK0010272632	103,00	199,25	DKK	20 522,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:00:56	TRQX	TXCJFSFICB0	Buy	DK0010272632	73,00	199,40	DKK	14 556,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:00:56	BATE	C9502245	Buy	DK0010272632	4,00	199,40	DKK	797,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:02:36	XCSE	000454150	Buy	DK0010272632	86,00	199,45	DKK	17 152,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:02:36	XCSE	000454154	Buy	DK0010272632	37,00	199,40	DKK	7 377,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:07:01	XCSE	000460282	Buy	DK0010272632	98,00	199,35	DKK	19 536,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:17:50	CHIX	1C950392Q	Buy	DK0010272632	100,00	199,10	DKK	19 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:20:01	XCSE	000476832	Buy	DK0010272632	37,00	199,10	DKK	7 366,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:20:01	XCSE	000476833	Buy	DK0010272632	48,00	199,10	DKK	9 556,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:20:41	XCSE	000477790	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:24:42	XCSE	000482726	Buy	DK0010272632	67,00	198,90	DKK	13 326,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:24:42	XCSE	000482727	Buy	DK0010272632	21,00	198,90	DKK	4 176,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:24:42	XCSE	000482733	Buy	DK0010272632	37,00	198,85	DKK	7 357,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:35:01	XCSE	000499609	Buy	DK0010272632	90,00	199,00	DKK	17 910,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:35:01	XCSE	000499618	Buy	DK0010272632	37,00	198,95	DKK	7 361,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:40:01	XCSE	000508276	Buy	DK0010272632	95,00	199,00	DKK	18 905,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:40:01	XCSE	000508285	Buy	DK0010272632	37,00	198,95	DKK	7 361,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:41:39	XCSE	000511824	Buy	DK0010272632	126,00	198,90	DKK	25 061,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:42:40	XCSE	000513686	Buy	DK0010272632	37,00	198,90	DKK	7 359,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:47:57	XCSE	000523277	Buy	DK0010272632	123,00	198,85	DKK	24 458,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:47:57	XCSE	000523337	Buy	DK0010272632	27,00	198,80	DKK	5 367,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:47:57	XCSE	000523338	Buy	DK0010272632	10,00	198,80	DKK	1 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:53:32	XCSE	000533989	Buy	DK0010272632	118,00	198,75	DKK	23 452,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 15:55:59	XCSE	000537914	Buy	DK0010272632	37,00	198,70	DKK	7 351,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:01:26	XCSE	000548439	Buy	DK0010272632	135,00	198,60	DKK	26 811,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:01:26	XCSE	000548503	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:04:40	XCSE	000554892	Buy	DK0010272632	19,00	198,55	DKK	3 772,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:11:06	XCSE	000567438	Buy	DK0010272632	174,00	198,60	DKK	34 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:11:32	XCSE	000567958	Buy	DK0010272632	148,00	198,50	DKK	29 378,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:16:14	XCSE	000576068	Buy	DK0010272632	57,00	198,60	DKK	11 320,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:17:56	XCSE	000578762	Buy	DK0010272632	151,00	198,60	DKK	29 988,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:18:03	XCSE	000578890	Buy	DK0010272632	37,00	198,55	DKK	7 346,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:21:37	XCSE	000585133	Buy	DK0010272632	20,00	198,30	DKK	3 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:23:19	XCSE	000588047	Buy	DK0010272632	113,00	198,10	DKK	22 385,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:23:19	XCSE	000588048	Buy	DK0010272632	3,00	198,10	DKK	594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:23:19	XCSE	000588049	Buy	DK0010272632	27,00	198,10	DKK	5 348,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:23:19	XCSE	000588051	Buy	DK0010272632	37,00	198,05	DKK	7 327,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:27:36	XCSE	000595725	Buy	DK0010272632	20,00	198,20	DKK	3 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:30:36	XCSE	000601665	Buy	DK0010272632	46,00	198,35	DKK	9 124,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:30:36	XCSE	000601666	Buy	DK0010272632	47,00	198,35	DKK	9 322,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:30:36	XCSE	000601667	Buy	DK0010272632	96,00	198,35	DKK	19 041,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:30:36	XCSE	000601678	Buy	DK0010272632	37,00	198,30	DKK	7 337,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:34:04	XCSE	000608185	Buy	DK0010272632	25,00	198,45	DKK	4 961,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:36:57	XCSE	000612972	Buy	DK0010272632	47,00	198,40	DKK	9 324,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:36:57	XCSE	000612974	Buy	DK0010272632	86,00	198,40	DKK	17 062,40

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	20180117	2018-01-17 16:36:57	CHIX	1C9504GU2	Buy	DK0010272632	67,00	198,40	DKK	13 292,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:36:57	XCSE	000612981	Buy	DK0010272632	37,00	198,35	DKK	7 338,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:40:18	XCSE	000619927	Buy	DK0010272632	26,00	198,25	DKK	5 154,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:44:21	CHIX	1C9504KX0	Buy	DK0010272632	38,00	198,45	DKK	7 541,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:46:24	XCSE	000631373	Buy	DK0010272632	183,00	198,45	DKK	36 316,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:46:26	XCSE	000631483	Buy	DK0010272632	37,00	198,40	DKK	7 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:47:57	XCSE	000634469	Buy	DK0010272632	15,00	198,25	DKK	2 973,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:47:58	XCSE	000634503	Buy	DK0010272632	54,00	198,35	DKK	10 710,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:48:19	CHID	EC9504MSI	Buy	DK0010272632	185,00	198,30	DKK	36 685,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:48:19	BATD	DC95035GP	Buy	DK0010272632	61,00	198,30	DKK	12 096,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:48:19	XUBS	XUBS038457	Buy	DK0010272632	61,00	198,30	DKK	12 096,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:48:19	XPOS	2076435671 6	Buy	DK0010272632	47,00	198,30	DKK	9 320,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:48:19	XCSE	000635123	Buy	DK0010272632	90,00	198,25	DKK	17 842,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:48:34	XCSE	000635486	Buy	DK0010272632	100,00	198,45	DKK	19 845,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	XCSE	000636395	Buy	DK0010272632	75,00	198,40	DKK	14 880,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	TRQM	TXCJFSFJU7C	Buy	DK0010272632	95,00	198,45	DKK	18 852,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	CHID	EC9504N4A	Buy	DK0010272632	53,00	198,45	DKK	10 517,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	XPOS	2078335671 6	Buy	DK0010272632	47,00	198,45	DKK	9 327,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	XUBS	XUBS038478	Buy	DK0010272632	1 237,00	198,40	DKK	245 420,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	XCSE	000636413	Buy	DK0010272632	212,00	198,45	DKK	42 071,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	XCSE	000636414	Buy	DK0010272632	138,00	198,45	DKK	27 386,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	CHIX	1C9504N4E	Buy	DK0010272632	62,00	198,45	DKK	12 303,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:01	CHIX	1C9504N4F	Buy	DK0010272632	60,00	198,45	DKK	11 907,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:05	XCSE	000636621	Buy	DK0010272632	81,00	198,45	DKK	16 074,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:49:15	MCSE	000636980	Buy	DK0010272632	24,00	198,55	DKK	4 765,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	XCSE	000639706	Buy	DK0010272632	37,00	198,40	DKK	7 340,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	XCSE	000639707	Buy	DK0010272632	119,00	198,40	DKK	23 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	CHID	EC9504N2B	Buy	DK0010272632	212,00	198,45	DKK	42 071,40

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	20180117	2018-01-17 16:50:48	BATD	DC95036DQ	Buy	DK0010272632	66,00	198,45	DKK	13 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	CHID	EC9504NZC	Buy	DK0010272632	185,00	198,45	DKK	36 713,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	BATD	DC95036DR	Buy	DK0010272632	123,00	198,45	DKK	24 409,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	CHID	EC9504NZF	Buy	DK0010272632	185,00	198,45	DKK	36 713,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	BATD	DC95036DS	Buy	DK0010272632	123,00	198,45	DKK	24 409,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:48	XPOS	20810356716	Buy	DK0010272632	385,00	198,45	DKK	76 403,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:51	XCSE	000639782	Buy	DK0010272632	191,00	198,45	DKK	37 903,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:50:51	CHIX	1C9504003	Buy	DK0010272632	92,00	198,45	DKK	18 257,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:51:37	XUBS	XUBS038584	Buy	DK0010272632	190,00	198,45	DKK	37 705,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:23	BATD	DC95036W1	Buy	DK0010272632	123,00	198,45	DKK	24 409,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:23	CHID	EC9504OOT	Buy	DK0010272632	185,00	198,45	DKK	36 713,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:23	XUBS	XUBS038614	Buy	DK0010272632	123,00	198,45	DKK	24 409,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:56	XCSE	000643423	Buy	DK0010272632	115,00	198,40	DKK	22 816,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:56	XCSE	000643424	Buy	DK0010272632	46,00	198,40	DKK	9 126,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:56	TRQM	TXCJFSFJVXZ	Buy	DK0010272632	66,00	198,45	DKK	13 097,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:56	XPOS	20861356716	Buy	DK0010272632	47,00	198,45	DKK	9 327,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:59	XCSE	000643548	Buy	DK0010272632	37,00	198,35	DKK	7 338,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:59	XCSE	000643550	Buy	DK0010272632	56,00	198,35	DKK	11 107,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:59	TRQM	TXCJFSFJVYP	Buy	DK0010272632	151,00	198,33	DKK	29 947,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:59	BATD	DC950373I	Buy	DK0010272632	150,00	198,33	DKK	29 748,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:59	CHID	EC9504OXM	Buy	DK0010272632	283,00	198,33	DKK	56 125,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:52:59	XUBS	XUBS038635	Buy	DK0010272632	140,00	198,33	DKK	27 765,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:53:03	XCSE	000643735	Buy	DK0010272632	143,00	198,40	DKK	28 371,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:53:35	XCSE	000645278	Buy	DK0010272632	134,00	198,40	DKK	26 585,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:53:35	XCSE	000645280	Buy	DK0010272632	37,00	198,35	DKK	7 338,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:53:35	XCSE	000645276	Buy	DK0010272632	71,00	198,40	DKK	14 086,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:53:35	XCSE	000645282	Buy	DK0010272632	37,00	198,35	DKK	7 338,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:53:35	TRQM	TXCJFSFJV30	Buy	DK0010272632	66,00	198,43	DKK	13 096,05

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	20180117	2018-01-17 16:53:35	CHID	EC9504PCR	Buy	DK0010272632	37,00	198,43	DKK	7 341,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:54:30	BATD	DC9503702	Buy	DK0010272632	123,00	198,45	DKK	24 409,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:54:30	CHID	EC9504PSU	Buy	DK0010272632	185,00	198,45	DKK	36 713,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:54:30	XUBS	XUBS038687	Buy	DK0010272632	123,00	198,45	DKK	24 409,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660126	Buy	DK0010272632	235,00	198,60	DKK	46 671,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660178	Buy	DK0010272632	2 120,00	198,60	DKK	421 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660179	Buy	DK0010272632	2 580,00	198,60	DKK	512 388,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660180	Buy	DK0010272632	70,00	198,60	DKK	13 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660181	Buy	DK0010272632	70,00	198,60	DKK	13 902,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660182	Buy	DK0010272632	1 807,00	198,60	DKK	358 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660183	Buy	DK0010272632	1 530,00	198,60	DKK	303 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660184	Buy	DK0010272632	1 747,00	198,60	DKK	346 954,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660185	Buy	DK0010272632	24,00	198,60	DKK	4 766,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660186	Buy	DK0010272632	4 661,00	198,60	DKK	925 674,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660187	Buy	DK0010272632	132,00	198,60	DKK	26 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660188	Buy	DK0010272632	165,00	198,60	DKK	32 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180117	2018-01-17 16:59:56	XCSE	000660189	Buy	DK0010272632	94,00	198,60	DKK	18 668,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:05:32	XCSE	000025802	Buy	DK0010272632	189,00	199,70	DKK	37 743,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:05:55	XCSE	000027040	Buy	DK0010272632	8,00	199,70	DKK	1 597,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:05:55	XCSE	000027043	Buy	DK0010272632	62,00	199,70	DKK	12 381,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:11:31	XCSE	000040427	Buy	DK0010272632	143,00	198,85	DKK	28 435,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:12:02	XCSE	000041715	Buy	DK0010272632	37,00	198,80	DKK	7 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:18:38	XCSE	000054283	Buy	DK0010272632	108,00	198,90	DKK	21 481,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:18:38	XCSE	000054293	Buy	DK0010272632	37,00	198,85	DKK	7 357,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:26:22	XCSE	000068306	Buy	DK0010272632	50,00	200,10	DKK	10 005,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:27:04	XCSE	000069760	Buy	DK0010272632	100,00	200,30	DKK	20 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:36:12	XCSE	000085157	Buy	DK0010272632	191,00	200,80	DKK	38 352,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:36:12	XCSE	000085158	Buy	DK0010272632	33,00	200,80	DKK	6 626,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:39:28	XCSE	000090365	Buy	DK0010272632	74,00	200,90	DKK	14 866,60

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	20180118	2018-01-18 09:45:32	XCSE	000099318	Buy	DK0010272632	144,00	201,00	DKK	28 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:46:17	XCSE	000100183	Buy	DK0010272632	106,00	200,90	DKK	21 295,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:52:59	XCSE	000109403	Buy	DK0010272632	110,00	201,60	DKK	22 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 09:57:35	XCSE	000116733	Buy	DK0010272632	106,00	201,60	DKK	21 369,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:06:11	XCSE	000129923	Buy	DK0010272632	107,00	201,80	DKK	21 592,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:14:03	XCSE	000141188	Buy	DK0010272632	104,00	202,70	DKK	21 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:14:49	XCSE	000142163	Buy	DK0010272632	101,00	202,50	DKK	20 452,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:14:49	XCSE	000142167	Buy	DK0010272632	37,00	202,40	DKK	7 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:21:59	XCSE	000151617	Buy	DK0010272632	89,00	201,80	DKK	17 960,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:25:34	XCSE	000156096	Buy	DK0010272632	37,00	201,80	DKK	7 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:28:04	XCSE	000159435	Buy	DK0010272632	80,00	201,60	DKK	16 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:29:04	XCSE	000160961	Buy	DK0010272632	37,00	201,50	DKK	7 455,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:32:54	XCSE	000166012	Buy	DK0010272632	98,00	201,30	DKK	19 727,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:41:14	XCSE	000176026	Buy	DK0010272632	107,00	201,40	DKK	21 549,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:45:34	XCSE	000180857	Buy	DK0010272632	89,00	200,90	DKK	17 880,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:46:11	XCSE	000181452	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:51:14	XCSE	000187336	Buy	DK0010272632	83,00	200,70	DKK	16 658,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 10:54:51	XCSE	000191600	Buy	DK0010272632	37,00	200,70	DKK	7 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:00:10	XCSE	000198837	Buy	DK0010272632	90,00	200,70	DKK	18 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:02:09	XCSE	000200862	Buy	DK0010272632	37,00	200,70	DKK	7 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:03:14	XCSE	000202000	Buy	DK0010272632	89,00	200,60	DKK	17 853,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:03:32	XCSE	000202411	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:14:12	XCSE	000214869	Buy	DK0010272632	129,00	200,60	DKK	25 877,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:17:06	XCSE	000217865	Buy	DK0010272632	77,00	200,60	DKK	15 446,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:18:29	XCSE	000219422	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:19:53	XCSE	000220668	Buy	DK0010272632	89,00	200,20	DKK	17 817,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:22:37	XCSE	000223613	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:31:49	XCSE	000232833	Buy	DK0010272632	110,00	200,20	DKK	22 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:35:03	XCSE	000235943	Buy	DK0010272632	80,00	200,10	DKK	16 008,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:36:52	XCSE	000237901	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:38:20	XCSE	000239429	Buy	DK0010272632	110,00	200,00	DKK	22 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:49:45	XCSE	000249463	Buy	DK0010272632	128,00	200,30	DKK	25 638,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	TRQM	TXCRBXVQM MU	Buy	DK0010272632	516,00	200,20	DKK	103 303,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	TRQM	TXCRBXVQM MV	Buy	DK0010272632	293,00	200,20	DKK	58 658,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	CHID	EC9501CIR	Buy	DK0010272632	1 259,00	200,20	DKK	252 051,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	BATD	DC9500Z09	Buy	DK0010272632	1 010,00	200,20	DKK	202 202,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	TRQM	TXCRBXVQM MW	Buy	DK0010272632	202,00	200,20	DKK	40 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	CHID	EC9501CIS	Buy	DK0010272632	304,00	200,20	DKK	60 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	BATD	DC9500Z0A	Buy	DK0010272632	240,00	200,20	DKK	48 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	XUBS	XUBS033262	Buy	DK0010272632	1 421,00	200,20	DKK	284 484,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	XPOS	1233235671 7	Buy	DK0010272632	1 250,00	200,20	DKK	250 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	TRQM	TXCRBXVQM MX	Buy	DK0010272632	239,00	200,20	DKK	47 847,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	TRQM	TXCRBXVQM MY	Buy	DK0010272632	298,00	200,20	DKK	59 659,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	BATD	DC9500Z0B	Buy	DK0010272632	508,00	200,20	DKK	101 701,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	CHID	EC9501CIU	Buy	DK0010272632	333,00	200,20	DKK	66 666,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	XUBS	XUBS033263	Buy	DK0010272632	202,00	200,20	DKK	40 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	XPOS	1233535671 7	Buy	DK0010272632	503,00	200,20	DKK	100 700,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	BATD	DC9500Z0C	Buy	DK0010272632	296,00	200,20	DKK	59 259,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	CHID	EC9501CIV	Buy	DK0010272632	178,00	200,20	DKK	35 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:46	BATD	DC9500Z0D	Buy	DK0010272632	190,00	200,20	DKK	38 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:47	BATD	DC9500Z0G	Buy	DK0010272632	194,00	200,20	DKK	38 838,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:47	CHID	EC9501CIX	Buy	DK0010272632	178,00	200,20	DKK	35 635,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:50	XCSE	000250378	Buy	DK0010272632	298,00	200,30	DKK	59 689,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:50:50	XCSE	000250379	Buy	DK0010272632	88,00	200,30	DKK	17 626,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:52:10	XCSE	000251583	Buy	DK0010272632	103,00	200,10	DKK	20 610,30



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:52:40	XCSE	000251951	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 11:58:23	XCSE	000256805	Buy	DK0010272632	90,00	200,10	DKK	18 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:02:25	XCSE	000260590	Buy	DK0010272632	36,00	200,20	DKK	7 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:02:25	XCSE	000260591	Buy	DK0010272632	1,00	200,20	DKK	200,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:02:42	XCSE	000260883	Buy	DK0010272632	84,00	200,10	DKK	16 808,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:08:56	XCSE	000266183	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:09:22	XCSE	000266675	Buy	DK0010272632	110,00	200,10	DKK	22 011,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:20:36	XCSE	000276102	Buy	DK0010272632	84,00	200,20	DKK	16 816,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:22:42	XCSE	000277642	Buy	DK0010272632	91,00	200,00	DKK	18 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:28:52	XCSE	000282684	Buy	DK0010272632	90,00	199,95	DKK	17 995,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:38:02	XCSE	000290163	Buy	DK0010272632	89,00	199,60	DKK	17 764,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:42:09	XCSE	000293285	Buy	DK0010272632	88,00	199,55	DKK	17 560,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:46:03	XCSE	000296360	Buy	DK0010272632	93,00	199,60	DKK	18 562,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 12:53:24	XCSE	000302404	Buy	DK0010272632	101,00	199,50	DKK	20 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:03:54	XCSE	000311110	Buy	DK0010272632	86,00	199,60	DKK	17 165,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:08:00	XCSE	000314629	Buy	DK0010272632	89,00	199,65	DKK	17 768,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:10:47	XCSE	000316993	Buy	DK0010272632	80,00	199,45	DKK	15 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:17:16	XCSE	000322081	Buy	DK0010272632	87,00	199,45	DKK	17 352,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:22:45	BATD	DC9501CG6	Buy	DK0010272632	211,00	199,60	DKK	42 115,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:22:45	BATD	DC9501CG7	Buy	DK0010272632	211,00	199,60	DKK	42 115,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:23:58	BATD	DC9501COQ	Buy	DK0010272632	61,00	199,60	DKK	12 175,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:23:58	CHID	EC9501VOP	Buy	DK0010272632	95,00	199,60	DKK	18 962,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:23:58	CHID	EC9501VOQ	Buy	DK0010272632	61,00	199,60	DKK	12 175,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:23:58	XUBS	XUBS034512	Buy	DK0010272632	61,00	199,60	DKK	12 175,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:23:58	XCSE	000327495	Buy	DK0010272632	91,00	199,55	DKK	18 159,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:27:43	CHID	EC9501WHO	Buy	DK0010272632	563,00	199,58	DKK	112 360,73
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:30:54	XCSE	000333520	Buy	DK0010272632	90,00	199,60	DKK	17 964,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:35:02	XCSE	000337428	Buy	DK0010272632	83,00	199,55	DKK	16 562,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:39:39	XCSE	000342239	Buy	DK0010272632	82,00	199,55	DKK	16 363,10

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	20180118	2018-01-18 13:39:39	XPOS	20715356717	Buy	DK0010272632	200,00	199,60	DKK	39 920,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:39:51	TRQM	TXCRB XVQSS2	Buy	DK0010272632	165,00	199,55	DKK	32 925,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:48:17	XCSE	000349887	Buy	DK0010272632	83,00	200,00	DKK	16 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:55:04	XCSE	000356090	Buy	DK0010272632	85,00	199,95	DKK	16 995,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 13:58:54	XCSE	000359372	Buy	DK0010272632	88,00	199,90	DKK	17 591,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:10:28	XCSE	000370253	Buy	DK0010272632	87,00	200,90	DKK	17 478,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:12:41	XCSE	000372216	Buy	DK0010272632	90,00	200,70	DKK	18 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:17:05	XCSE	000375970	Buy	DK0010272632	89,00	201,10	DKK	17 897,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:26:03	XCSE	000384374	Buy	DK0010272632	87,00	201,30	DKK	17 513,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:29:55	XCSE	000387192	Buy	DK0010272632	100,00	201,30	DKK	20 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:35:11	XCSE	000392577	Buy	DK0010272632	108,00	201,50	DKK	21 762,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:43:00	XCSE	000401428	Buy	DK0010272632	98,00	201,30	DKK	19 727,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:49:37	XCSE	000407971	Buy	DK0010272632	105,00	201,00	DKK	21 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:58:58	XCSE	000417766	Buy	DK0010272632	75,00	201,40	DKK	15 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 14:58:58	XCSE	000417771	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:05:24	XCSE	000424644	Buy	DK0010272632	100,00	201,50	DKK	20 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:07:37	XCSE	000427112	Buy	DK0010272632	105,00	201,40	DKK	21 147,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:13:48	XCSE	000433315	Buy	DK0010272632	106,00	201,30	DKK	21 337,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:17:57	XCSE	000437491	Buy	DK0010272632	87,00	201,20	DKK	17 504,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:18:05	XCSE	000437712	Buy	DK0010272632	37,00	201,30	DKK	7 448,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:23:57	XCSE	000443869	Buy	DK0010272632	67,00	201,20	DKK	13 480,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:23:57	XCSE	000443870	Buy	DK0010272632	21,00	201,20	DKK	4 225,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:23:57	XCSE	000443877	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:30:43	XCSE	000453303	Buy	DK0010272632	107,00	201,10	DKK	21 517,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:30:43	XCSE	000453305	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:38	XUBS	XUBS036803	Buy	DK0010272632	496,00	201,00	DKK	99 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:38	CHID	EC9502YAH	Buy	DK0010272632	496,00	201,00	DKK	99 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:38	BATD	DC950243C	Buy	DK0010272632	397,00	201,00	DKK	79 797,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:41	BATD	DC950243U	Buy	DK0010272632	298,00	201,00	DKK	59 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:41	XUBS	XUBS036808	Buy	DK0010272632	290,00	201,00	DKK	58 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:41	XUBS	XUBS036809	Buy	DK0010272632	97,00	201,00	DKK	19 497,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:42	BATD	DC950243X	Buy	DK0010272632	266,00	201,00	DKK	53 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:42	BATD	DC950243Y	Buy	DK0010272632	59,00	201,00	DKK	11 859,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:42	XUBS	XUBS036810	Buy	DK0010272632	211,00	201,00	DKK	42 411,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:42	XUBS	XUBS036811	Buy	DK0010272632	114,00	201,00	DKK	22 914,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:35:42	TRQM	TXCRB XVQ2 OV	Buy	DK0010272632	66,00	201,00	DKK	13 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	XCSE	000468404	Buy	DK0010272632	115,00	201,00	DKK	23 115,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	XCSE	000468415	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	TRQM	TXCRB XVQ3 H6	Buy	DK0010272632	116,00	200,95	DKK	23 310,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	CHID	EC950317A	Buy	DK0010272632	63,00	200,95	DKK	12 659,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	BATD	DC950268N	Buy	DK0010272632	114,00	200,95	DKK	22 908,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	CHID	EC950317B	Buy	DK0010272632	17,00	200,95	DKK	3 416,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	XUBS	XUBS036954	Buy	DK0010272632	89,00	200,95	DKK	17 884,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	XUBS	XUBS036955	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:07	TRQM	TXCRB XVQ3 H7	Buy	DK0010272632	21,00	200,80	DKK	4 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:41:08	XUBS	XUBS036956	Buy	DK0010272632	42,00	200,85	DKK	8 435,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:43:19	XUBS	XUBS037018	Buy	DK0010272632	43,00	201,00	DKK	8 643,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:43:19	TRQM	TXCRB XVQ3S Z	Buy	DK0010272632	40,00	200,95	DKK	8 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:43:19	XCSE	000471935	Buy	DK0010272632	118,00	200,90	DKK	23 706,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:47:41	XCSE	000478892	Buy	DK0010272632	37,00	201,20	DKK	7 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:50:39	XCSE	000483388	Buy	DK0010272632	120,00	201,20	DKK	24 144,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:50:39	XCSE	000483570	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:55:04	XCSE	000490584	Buy	DK0010272632	98,00	201,20	DKK	19 717,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:55:04	XCSE	000490585	Buy	DK0010272632	35,00	201,20	DKK	7 042,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 15:55:04	XCSE	000490592	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:01:19	XCSE	000500809	Buy	DK0010272632	125,00	201,20	DKK	25 150,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:04:25	XCSE	000506241	Buy	DK0010272632	55,00	201,30	DKK	11 071,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:07:27	XCSE	000511143	Buy	DK0010272632	137,00	201,20	DKK	27 564,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:11:27	XCSE	000517775	Buy	DK0010272632	56,00	201,20	DKK	11 267,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:12:53	XCSE	000519934	Buy	DK0010272632	162,00	201,10	DKK	32 578,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:13:54	XCSE	000521483	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:19:17	MCSE	000530634	Buy	DK0010272632	23,00	201,30	DKK	4 629,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:22:24	XCSE	000535819	Buy	DK0010272632	168,00	201,20	DKK	33 801,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:22:24	XCSE	000535820	Buy	DK0010272632	4,00	201,20	DKK	804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:24:36	XCSE	000539367	Buy	DK0010272632	60,00	201,30	DKK	12 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:11	MCSE	000543515	Buy	DK0010272632	21,00	201,35	DKK	4 228,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:48	XCSE	000545157	Buy	DK0010272632	156,00	201,30	DKK	31 402,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:48	XCSE	000545165	Buy	DK0010272632	37,00	201,20	DKK	7 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:48	TRQM	TXCRBXVQ9 DF	Buy	DK0010272632	123,00	201,30	DKK	24 759,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:48	CHID	EC9503S7Z	Buy	DK0010272632	67,00	201,30	DKK	13 487,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:48	XPOS	3465435671 7	Buy	DK0010272632	323,00	201,30	DKK	65 019,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:27:50	XUBS	XUBS038433	Buy	DK0010272632	105,00	201,25	DKK	21 131,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:33:09	MCSE	000553778	Buy	DK0010272632	103,00	201,30	DKK	20 733,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:33:13	BATD	DC9502R9E	Buy	DK0010272632	1 004,00	201,30	DKK	202 105,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:12	BLOX	3384135681 7	Buy	DK0010272632	188,00	201,25	DKK	37 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:12	XPOS	3496835671 7	Buy	DK0010272632	206,00	201,25	DKK	41 457,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:12	CHID	EC9503V0R	Buy	DK0010272632	261,00	201,25	DKK	52 526,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:12	XUBS	XUBS038599	Buy	DK0010272632	186,00	201,25	DKK	37 432,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:12	SGMX	3384235681 7	Buy	DK0010272632	222,00	201,25	DKK	44 677,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:12	BATD	DC9502RNO	Buy	DK0010272632	208,00	201,25	DKK	41 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:13	XPOS	3497235671 7	Buy	DK0010272632	156,00	201,25	DKK	31 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:13	XUBS	XUBS038600	Buy	DK0010272632	156,00	201,25	DKK	31 395,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:16	BLOX	33849356817	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:16	XPOS	34973356717	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:16	XUBS	XUBS038606	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:17	CHID	EC9503V1M	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:17	BATD	DC9502RP5	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:17	BATP	C9502RP6	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:17	SGMX	33850356817	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:22	BATP	C9502RPV	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:22	BATD	DC9502RPX	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:26	BATD	DC9502RQF	Buy	DK0010272632	205,00	201,25	DKK	41 256,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:27	BATP	C9502RQW	Buy	DK0010272632	160,00	201,25	DKK	32 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:31	BATP	C9502RRS	Buy	DK0010272632	159,00	201,25	DKK	31 998,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:32	BATP	C9502RRU	Buy	DK0010272632	209,00	201,25	DKK	42 061,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:37	BATP	C9502RS9	Buy	DK0010272632	159,00	201,25	DKK	31 998,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:41	BATD	DC9502RST	Buy	DK0010272632	156,00	201,25	DKK	31 395,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:34:47	BATD	DC9502RTP	Buy	DK0010272632	220,00	201,25	DKK	44 275,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:36:44	XUBS	XUBS038669	Buy	DK0010272632	486,00	201,30	DKK	97 831,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:36:44	XCSE	000559090	Buy	DK0010272632	171,00	201,30	DKK	34 422,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:36:44	XCSE	000559091	Buy	DK0010272632	89,00	201,30	DKK	17 915,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:37:59	XCSE	000561130	Buy	DK0010272632	185,00	201,30	DKK	37 240,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:09	XCSE	000568694	Buy	DK0010272632	61,00	201,30	DKK	12 279,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	TRQM	TXCRB XVQCJW	Buy	DK0010272632	142,00	201,25	DKK	28 577,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	CHID	EC9503YN4	Buy	DK0010272632	78,00	201,25	DKK	15 697,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	CHID	EC9503YN6	Buy	DK0010272632	62,00	201,25	DKK	12 477,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	XUBS	XUBS038814	Buy	DK0010272632	60,00	201,20	DKK	12 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	XPOS	35456356717	Buy	DK0010272632	60,00	201,20	DKK	12 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	BATP	C9502UBD	Buy	DK0010272632	558,00	201,15	DKK	112 241,70

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	CHID	EC9503YN9	Buy	DK0010272632	60,00	201,20	DKK	12 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:11	BATD	DC9502UAV	Buy	DK0010272632	60,00	201,20	DKK	12 072,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:12	TRQM	TXCRBXVQCJ0	Buy	DK0010272632	81,00	201,15	DKK	16 293,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:12	CHID	EC9503YOF	Buy	DK0010272632	44,00	201,15	DKK	8 850,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:13	BATD	DC9502UBM	Buy	DK0010272632	236,00	201,20	DKK	47 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:13	CHID	EC9503YOP	Buy	DK0010272632	236,00	201,20	DKK	47 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:13	XPOS	35460356717	Buy	DK0010272632	269,00	201,20	DKK	54 122,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:14	TRQM	TXCRBXVQCJ2	Buy	DK0010272632	61,00	201,15	DKK	12 270,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:14	BATP	C9502UBW	Buy	DK0010272632	252,00	201,15	DKK	50 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:15	MCSE	000568943	Buy	DK0010272632	95,00	201,20	DKK	19 114,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:15	MCSE	000568945	Buy	DK0010272632	229,00	201,20	DKK	46 074,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:15	MCSE	000568947	Buy	DK0010272632	199,00	201,20	DKK	40 038,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:15	MCSE	000568949	Buy	DK0010272632	72,00	201,20	DKK	14 486,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:56	MCSE	000570448	Buy	DK0010272632	61,00	201,20	DKK	12 273,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:56	MCSE	000570447	Buy	DK0010272632	96,00	201,20	DKK	19 315,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:56	MCSE	000570452	Buy	DK0010272632	146,00	201,20	DKK	29 375,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:56	MCSE	000570455	Buy	DK0010272632	138,00	201,20	DKK	27 765,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:56	MCSE	000570457	Buy	DK0010272632	127,00	201,20	DKK	25 552,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:42:56	MCSE	000570463	Buy	DK0010272632	58,00	201,20	DKK	11 669,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:43:40	MCSE	000572144	Buy	DK0010272632	79,00	201,25	DKK	15 898,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:44:09	MCSE	000573060	Buy	DK0010272632	61,00	201,25	DKK	12 276,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:44:12	XCSE	000573131	Buy	DK0010272632	86,00	201,20	DKK	17 303,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:44:12	XCSE	000573142	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:48:24	MCSE	000580788	Buy	DK0010272632	132,00	200,65	DKK	26 485,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:49:22	XCSE	000582572	Buy	DK0010272632	96,00	200,60	DKK	19 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:49:23	XCSE	000582597	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:49:23	MCSE	000582608	Buy	DK0010272632	238,00	200,50	DKK	47 719,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:49:23	XUBS	XUBS039062	Buy	DK0010272632	831,00	200,50	DKK	166 615,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	XCSE	000587288	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	DCSE	000587299	Buy	DK0010272632	816,00	200,50	DKK	163 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	MCSE	000587307	Buy	DK0010272632	816,00	200,45	DKK	163 567,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	DCSE	000587310	Buy	DK0010272632	442,00	200,45	DKK	88 598,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	TRQM	TXCRB XVQD 2H	Buy	DK0010272632	726,00	200,45	DKK	145 526,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	BATD	DC9502XZ4	Buy	DK0010272632	725,00	200,45	DKK	145 326,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	CHID	EC95043X0	Buy	DK0010272632	907,00	200,45	DKK	181 808,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	XUBS	XUBS039186	Buy	DK0010272632	907,00	200,45	DKK	181 808,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	XPOS	3606135671 7	Buy	DK0010272632	726,00	200,45	DKK	145 526,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	DCSE	000587314	Buy	DK0010272632	237,00	200,45	DKK	47 506,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	TRQM	TXCRB XVQD 2I	Buy	DK0010272632	315,00	200,45	DKK	63 141,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	BATD	DC9502XZ5	Buy	DK0010272632	355,00	200,45	DKK	71 159,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	CHID	EC95043X1	Buy	DK0010272632	394,00	200,45	DKK	78 977,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	XUBS	XUBS039187	Buy	DK0010272632	434,00	200,45	DKK	86 995,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	TRQM	TXCRB XVQD 2J	Buy	DK0010272632	135,00	200,45	DKK	27 060,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	CHID	EC95043X2	Buy	DK0010272632	124,00	200,45	DKK	24 855,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	BATD	DC9502XZ6	Buy	DK0010272632	124,00	200,45	DKK	24 855,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	XUBS	XUBS039188	Buy	DK0010272632	129,00	200,45	DKK	25 858,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	XUBS	XUBS039189	Buy	DK0010272632	35,00	200,45	DKK	7 015,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	BATD	DC9502XZ7	Buy	DK0010272632	21,00	200,45	DKK	4 209,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:40	CHID	EC95043X3	Buy	DK0010272632	30,00	200,45	DKK	6 013,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:41	CHID	EC95043XH	Buy	DK0010272632	61,00	200,40	DKK	12 224,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:41	BATD	DC9502XZF	Buy	DK0010272632	61,00	200,40	DKK	12 224,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:41	XUBS	XUBS039190	Buy	DK0010272632	65,00	200,40	DKK	13 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:41	BATD	DC9502XZG	Buy	DK0010272632	7,00	200,40	DKK	1 402,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:41	CHID	EC95043XI	Buy	DK0010272632	10,00	200,40	DKK	2 004,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:44	XCSE	000587443	Buy	DK0010272632	28,00	200,30	DKK	5 608,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:44	XCSE	000587444	Buy	DK0010272632	151,00	200,30	DKK	30 245,30

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:51:44	CHIX	1C95043YG	Buy	DK0010272632	113,00	200,30	DKK	22 633,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:52:23	MCSE	000588375	Buy	DK0010272632	285,00	200,10	DKK	57 028,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:52:52	MCSE	000589692	Buy	DK0010272632	597,00	200,10	DKK	119 459,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:52:53	XUBS	XUBS039234	Buy	DK0010272632	1 232,00	200,10	DKK	246 523,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:52:53	CHID	EC95044K5	Buy	DK0010272632	199,00	200,10	DKK	39 819,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:52:54	CHID	EC95044KA	Buy	DK0010272632	578,00	200,10	DKK	115 657,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:02	BATD	DC9502Y00	Buy	DK0010272632	85,00	200,15	DKK	17 012,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:17	XUBS	XUBS039253	Buy	DK0010272632	1 381,00	200,20	DKK	276 476,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:17	BATP	C9502YQV	Buy	DK0010272632	564,00	200,20	DKK	112 912,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:17	BATP	C9502YQX	Buy	DK0010272632	1 017,00	200,20	DKK	203 603,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:17	XUBS	XUBS039254	Buy	DK0010272632	706,00	200,20	DKK	141 341,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:18	XUBS	XUBS039255	Buy	DK0010272632	755,00	200,20	DKK	151 151,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:18	XUBS	XUBS039256	Buy	DK0010272632	625,00	200,20	DKK	125 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:27	DCSE	000591133	Buy	DK0010272632	68,00	200,20	DKK	13 613,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:32	MCSE	000591314	Buy	DK0010272632	242,00	200,20	DKK	48 448,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:32	MCSE	000591321	Buy	DK0010272632	326,00	200,20	DKK	65 265,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	TRQM	TXCRBXVQE G6	Buy	DK0010272632	42,00	200,20	DKK	8 408,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	TRQM	TXCRBXVQE G7	Buy	DK0010272632	75,00	200,20	DKK	15 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	CHID	EC950455W	Buy	DK0010272632	110,00	200,20	DKK	22 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	XUBS	XUBS039273	Buy	DK0010272632	81,00	200,20	DKK	16 216,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	BATD	DC9502YZ8	Buy	DK0010272632	61,00	200,20	DKK	12 212,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	XUBS	XUBS039274	Buy	DK0010272632	122,00	200,20	DKK	24 424,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	BATD	DC9502YZ9	Buy	DK0010272632	54,00	200,20	DKK	10 810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	XUBS	XUBS039275	Buy	DK0010272632	81,00	200,20	DKK	16 216,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	CHID	EC9504560	Buy	DK0010272632	36,00	200,20	DKK	7 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	TRQM	TXCRBXVQE GA	Buy	DK0010272632	150,00	200,15	DKK	30 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	CHID	EC9504566	Buy	DK0010272632	160,00	200,15	DKK	32 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:46	XUBS	XUBS039276	Buy	DK0010272632	130,00	200,15	DKK	26 019,50



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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:58	CHID	EC95045BU	Buy	DK0010272632	63,00	200,15	DKK	12 609,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:58	TRQM	TXCRBXVQEIP	Buy	DK0010272632	60,00	200,15	DKK	12 009,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:58	CHID	EC95045BW	Buy	DK0010272632	56,00	200,10	DKK	11 205,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:59	CHID	EC95045BZ	Buy	DK0010272632	59,00	200,10	DKK	11 805,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:53:59	XCSE	000592777	Buy	DK0010272632	50,00	200,00	DKK	10 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	TRQM	TXCRBXVQEK S	Buy	DK0010272632	265,00	200,00	DKK	53 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	BATD	DC9502Z93	Buy	DK0010272632	256,00	200,00	DKK	51 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	CHID	EC95045JT	Buy	DK0010272632	258,00	200,00	DKK	51 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	CHID	EC95045JU	Buy	DK0010272632	281,00	200,00	DKK	56 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	CHID	EC95045JV	Buy	DK0010272632	176,00	200,00	DKK	35 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	CHID	EC95045JW	Buy	DK0010272632	178,00	200,00	DKK	35 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:20	BATD	DC9502Z94	Buy	DK0010272632	1,00	200,00	DKK	200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:26	TRQM	TXCRBXVQEK A	Buy	DK0010272632	248,00	200,00	DKK	49 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:26	BATD	DC9502ZAJ	Buy	DK0010272632	251,00	200,00	DKK	50 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:26	CHID	EC95045M6	Buy	DK0010272632	125,00	200,00	DKK	25 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:26	CHID	EC95045M7	Buy	DK0010272632	261,00	200,00	DKK	52 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:54:27	XCSE	000593868	Buy	DK0010272632	23,00	199,90	DKK	4 597,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:59:35	XCSE	000602877	Buy	DK0010272632	2 650,00	200,00	DKK	530 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:59:35	XCSE	000602967	Buy	DK0010272632	163,00	200,00	DKK	32 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:59:35	XCSE	000602968	Buy	DK0010272632	869,00	200,00	DKK	173 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:59:35	XCSE	000602969	Buy	DK0010272632	178,00	200,00	DKK	35 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:59:35	XCSE	000602970	Buy	DK0010272632	182,00	200,00	DKK	36 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180118	2018-01-18 16:59:35	XCSE	000602971	Buy	DK0010272632	18 608,00	200,00	DKK	3 721 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:05:37	XCSE	000022512	Buy	DK0010272632	68,00	201,00	DKK	13 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:05:37	XCSE	000022513	Buy	DK0010272632	132,00	201,00	DKK	26 532,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:05:41	XCSE	000022583	Buy	DK0010272632	118,00	200,80	DKK	23 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:08:56	XCSE	000030145	Buy	DK0010272632	83,00	201,00	DKK	16 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:10:57	XCSE	000035219	Buy	DK0010272632	37,00	200,90	DKK	7 433,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:15:46	XCSE	000043250	Buy	DK0010272632	122,00	201,00	DKK	24 522,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:17:49	XCSE	000046226	Buy	DK0010272632	37,00	201,20	DKK	7 444,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:19:33	XCSE	000049146	Buy	DK0010272632	98,00	201,20	DKK	19 717,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:19:33	XCSE	000049148	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:29:53	TRQX	TXCZ71BX8QK	Buy	DK0010272632	117,00	201,60	DKK	23 587,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:31:14	XCSE	000067844	Buy	DK0010272632	126,00	201,50	DKK	25 389,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:35:28	XCSE	000075050	Buy	DK0010272632	16,00	202,00	DKK	3 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:35:28	XCSE	000075051	Buy	DK0010272632	21,00	202,00	DKK	4 242,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:40:58	XCSE	000083399	Buy	DK0010272632	137,00	202,10	DKK	27 687,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:40:58	XCSE	000083400	Buy	DK0010272632	12,00	202,10	DKK	2 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:41:30	XCSE	000084159	Buy	DK0010272632	37,00	202,00	DKK	7 474,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:43:28	XCSE	000086775	Buy	DK0010272632	69,00	202,20	DKK	13 951,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:48:01	XCSE	000094206	Buy	DK0010272632	99,00	202,70	DKK	20 067,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:51:16	XCSE	000099176	Buy	DK0010272632	100,00	202,50	DKK	20 250,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:53:28	XCSE	000101684	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:53:48	XCSE	000102107	Buy	DK0010272632	106,00	202,70	DKK	21 486,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:54:36	XCSE	000103143	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 09:59:38	XCSE	000110165	Buy	DK0010272632	109,00	202,90	DKK	22 116,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:10:53	XCSE	000126816	Buy	DK0010272632	109,00	203,10	DKK	22 137,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:12:06	XCSE	000128220	Buy	DK0010272632	107,00	202,90	DKK	21 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:21:11	XCSE	000138388	Buy	DK0010272632	109,00	202,90	DKK	22 116,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:22:47	XCSE	000140949	Buy	DK0010272632	57,00	202,80	DKK	11 559,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:22:47	XCSE	000140950	Buy	DK0010272632	42,00	202,80	DKK	8 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:33:32	XCSE	000153810	Buy	DK0010272632	87,00	202,70	DKK	17 634,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:34:14	XCSE	000154393	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:39:48	XCSE	000161169	Buy	DK0010272632	112,00	202,90	DKK	22 724,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:40:08	XCSE	000161538	Buy	DK0010272632	85,00	202,70	DKK	17 229,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:41:30	XCSE	000163265	Buy	DK0010272632	37,00	202,60	DKK	7 496,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:18	TRQM	TXCZ71BXE1K	Buy	DK0010272632	618,00	202,00	DKK	124 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:18	XUBS	XUBS031815	Buy	DK0010272632	773,00	202,00	DKK	156 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:18	BATD	DC9500MA5	Buy	DK0010272632	618,00	202,00	DKK	124 836,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:18	CHID	EC9500Y3Q	Buy	DK0010272632	773,00	202,00	DKK	156 146,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:18	BATD	DC9500MA6	Buy	DK0010272632	443,00	201,95	DKK	89 463,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:23	XCSE	000165562	Buy	DK0010272632	49,00	201,90	DKK	9 893,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:25	XCSE	000165591	Buy	DK0010272632	200,00	201,90	DKK	40 380,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:25	XCSE	000165592	Buy	DK0010272632	33,00	201,90	DKK	6 662,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:29	XCSE	000165636	Buy	DK0010272632	69,00	202,00	DKK	13 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:29	XCSE	000165637	Buy	DK0010272632	3,00	202,00	DKK	606,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:29	XCSE	000165639	Buy	DK0010272632	57,00	201,90	DKK	11 508,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:29	TRQM	TXCZ71BXE1Z	Buy	DK0010272632	64,00	201,95	DKK	12 924,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:29	CHID	EC9500Y4T	Buy	DK0010272632	35,00	201,95	DKK	7 068,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:49	XCSE	000165976	Buy	DK0010272632	48,00	202,00	DKK	9 696,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:43:50	XCSE	000165992	Buy	DK0010272632	58,00	202,00	DKK	11 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:51:30	XCSE	000174306	Buy	DK0010272632	90,00	202,50	DKK	18 225,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 10:54:03	XCSE	000177254	Buy	DK0010272632	94,00	202,60	DKK	19 044,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:04:01	XCSE	000187583	Buy	DK0010272632	118,00	202,80	DKK	23 930,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:10:33	XCSE	000195018	Buy	DK0010272632	141,00	202,70	DKK	28 580,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:10:33	XCSE	000195019	Buy	DK0010272632	8,00	202,70	DKK	1 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:11:18	XCSE	000196073	Buy	DK0010272632	83,00	202,60	DKK	16 815,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:14:25	XCSE	000198991	Buy	DK0010272632	24,00	202,70	DKK	4 864,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:14:25	XCSE	000198992	Buy	DK0010272632	13,00	202,70	DKK	2 635,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:16:08	XCSE	000200639	Buy	DK0010272632	91,00	202,60	DKK	18 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:22:29	XCSE	000206870	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:28:05	XCSE	000211593	Buy	DK0010272632	10,00	202,60	DKK	2 026,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:28:08	XCSE	000211654	Buy	DK0010272632	66,00	202,60	DKK	13 371,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:28:12	XCSE	000211752	Buy	DK0010272632	37,00	202,60	DKK	7 496,20

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:29:06	XCSE	000212571	Buy	DK0010272632	37,00	202,50	DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:29:08	XCSE	000212626	Buy	DK0010272632	60,00	202,50	DKK	12 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:34:56	XCSE	000218572	Buy	DK0010272632	70,00	202,40	DKK	14 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:40:19	XCSE	000223682	Buy	DK0010272632	84,00	202,10	DKK	16 976,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:46:12	XCSE	000229103	Buy	DK0010272632	37,00	202,20	DKK	7 481,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:52:29	XCSE	000239864	Buy	DK0010272632	157,00	202,60	DKK	31 808,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:52:29	XCSE	000239865	Buy	DK0010272632	29,00	202,60	DKK	5 875,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:58:06	XCSE	000252672	Buy	DK0010272632	38,00	202,80	DKK	7 706,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:58:06	XCSE	000252673	Buy	DK0010272632	106,00	202,80	DKK	21 496,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 11:58:06	XCSE	000252674	Buy	DK0010272632	41,00	202,80	DKK	8 314,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:04:32	XCSE	000259945	Buy	DK0010272632	36,00	202,70	DKK	7 297,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:04:32	XCSE	000259946	Buy	DK0010272632	112,00	202,70	DKK	22 702,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:04:32	XCSE	000259947	Buy	DK0010272632	3,00	202,70	DKK	608,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:07:40	XCSE	000262353	Buy	DK0010272632	78,00	202,60	DKK	15 802,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:10:33	XCSE	000265123	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:11:58	XCSE	000266479	Buy	DK0010272632	37,00	202,50	DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:11:58	XCSE	000266482	Buy	DK0010272632	11,00	202,50	DKK	2 227,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:16:05	XCSE	000269881	Buy	DK0010272632	55,00	202,70	DKK	11 148,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:22:40	XCSE	000275462	Buy	DK0010272632	104,00	202,90	DKK	21 101,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:28:46	XCSE	000280996	Buy	DK0010272632	97,00	203,00	DKK	19 691,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:35:00	XCSE	000286110	Buy	DK0010272632	89,00	203,00	DKK	18 067,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:39:11	XCSE	000289495	Buy	DK0010272632	92,00	202,90	DKK	18 666,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:47:18	XCSE	000295871	Buy	DK0010272632	76,00	203,00	DKK	15 428,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:50:49	XCSE	000298618	Buy	DK0010272632	67,00	202,90	DKK	13 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 12:54:35	XCSE	000301107	Buy	DK0010272632	73,00	202,80	DKK	14 804,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:00:48	XCSE	000306363	Buy	DK0010272632	95,00	202,80	DKK	19 266,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:06:30	XCSE	000310714	Buy	DK0010272632	22,00	202,80	DKK	4 461,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:06:30	XCSE	000310715	Buy	DK0010272632	65,00	202,80	DKK	13 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:16:11	XCSE	000318159	Buy	DK0010272632	80,00	202,80	DKK	16 224,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:20:04	XCSE	000321241	Buy	DK0010272632	28,00	202,90	DKK	5 681,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:20:04	XCSE	000321242	Buy	DK0010272632	29,00	202,90	DKK	5 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:27:07	XCSE	000326692	Buy	DK0010272632	62,00	202,80	DKK	12 573,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:33:33	XCSE	000332381	Buy	DK0010272632	73,00	202,70	DKK	14 797,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:40:15	XCSE	000338104	Buy	DK0010272632	83,00	202,60	DKK	16 815,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:47:33	XCSE	000344206	Buy	DK0010272632	89,00	202,80	DKK	18 049,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:47:37	XCSE	000344488	Buy	DK0010272632	80,00	202,60	DKK	16 208,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:49:03	XCSE	000345987	Buy	DK0010272632	7,00	202,60	DKK	1 418,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 13:54:30	XCSE	000351178	Buy	DK0010272632	92,00	202,60	DKK	18 639,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:00:23	XCSE	000356597	Buy	DK0010272632	36,00	202,70	DKK	7 297,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:00:23	XCSE	000356613	Buy	DK0010272632	45,00	202,70	DKK	9 121,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:10:24	XCSE	000365792	Buy	DK0010272632	87,00	202,70	DKK	17 634,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:13:13	XCSE	000369044	Buy	DK0010272632	77,00	202,70	DKK	15 607,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:23:53	XCSE	000378786	Buy	DK0010272632	79,00	202,80	DKK	16 021,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:26:47	XCSE	000381622	Buy	DK0010272632	87,00	202,70	DKK	17 634,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:36:37	XCSE	000391512	Buy	DK0010272632	71,00	202,80	DKK	14 398,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:36:37	XCSE	000391513	Buy	DK0010272632	33,00	202,80	DKK	6 692,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:40:06	XCSE	000394676	Buy	DK0010272632	97,00	202,70	DKK	19 661,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:47:34	XCSE	000402641	Buy	DK0010272632	90,00	202,70	DKK	18 243,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:49:19	XCSE	000404644	Buy	DK0010272632	72,00	202,70	DKK	14 594,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 14:49:19	XCSE	000404645	Buy	DK0010272632	30,00	202,70	DKK	6 081,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:00:22	XCSE	000417351	Buy	DK0010272632	70,00	202,90	DKK	14 203,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:00:22	XCSE	000417352	Buy	DK0010272632	15,00	202,90	DKK	3 043,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:06:18	XCSE	000424019	Buy	DK0010272632	22,00	203,00	DKK	4 466,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:06:18	XCSE	000424020	Buy	DK0010272632	50,00	203,00	DKK	10 150,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:06:18	XCSE	000424021	Buy	DK0010272632	25,00	203,00	DKK	5 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:06:18	TRQX	TXCZ71BYZTX	Buy	DK0010272632	1,00	202,90	DKK	202,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:12:45	XCSE	000430343	Buy	DK0010272632	108,00	203,00	DKK	21 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:16:14	XCSE	000433960	Buy	DK0010272632	97,00	202,90	DKK	19 681,30

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:24:28	XCSE	000443457	Buy	DK0010272632	93,00	203,00	DKK	18 879,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:30:40	XCSE	000452597	Buy	DK0010272632	101,00	203,00	DKK	20 503,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:33:42	XCSE	000457451	Buy	DK0010272632	75,00	202,90	DKK	15 217,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:33:42	XCSE	000457564	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:42:14	XCSE	000468822	Buy	DK0010272632	112,00	203,00	DKK	22 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:43:07	XCSE	000470029	Buy	DK0010272632	93,00	202,90	DKK	18 869,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:47:50	XCSE	000475706	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:53:20	XCSE	000483042	Buy	DK0010272632	147,00	203,00	DKK	29 841,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:55:44	XCSE	000487389	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:55:44	XCSE	000487394	Buy	DK0010272632	78,00	202,90	DKK	15 826,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:59:01	XCSE	000491979	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:59:46	XCSE	000493162	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 15:59:46	XCSE	000493166	Buy	DK0010272632	94,00	202,90	DKK	19 072,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:02:04	XCSE	000497405	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:11:25	XCSE	000511991	Buy	DK0010272632	189,00	203,00	DKK	38 367,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:16:25	XCSE	000519216	Buy	DK0010272632	189,00	202,90	DKK	38 348,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:17:48	XCSE	000521284	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:22:24	XCSE	000527800	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:22:24	XCSE	000527811	Buy	DK0010272632	177,00	202,90	DKK	35 913,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:23:33	XCSE	000529494	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:29:57	XCSE	000539412	Buy	DK0010272632	61,00	203,00	DKK	12 383,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:29:57	XCSE	000539413	Buy	DK0010272632	70,00	203,00	DKK	14 210,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:29:57	XCSE	000539414	Buy	DK0010272632	150,00	203,00	DKK	30 450,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:32:05	XCSE	000543502	Buy	DK0010272632	192,00	202,90	DKK	38 956,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:36:25	XCSE	000550650	Buy	DK0010272632	62,00	203,20	DKK	12 598,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:41:28	XCSE	000557471	Buy	DK0010272632	192,00	203,60	DKK	39 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:41:28	XCSE	000557487	Buy	DK0010272632	36,00	203,50	DKK	7 326,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:45:11	XCSE	000563376	Buy	DK0010272632	100,00	203,30	DKK	20 330,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:45:11	XCSE	000563377	Buy	DK0010272632	122,00	203,30	DKK	24 802,60

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:45:36	XCSE	000564136	Buy	DK0010272632	64,00	203,20	DKK	13 004,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:49:35	MCSE	000571519	Buy	DK0010272632	22,00	203,40	DKK	4 474,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:49:54	MCSE	000571916	Buy	DK0010272632	22,00	203,40	DKK	4 474,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:51:56	XCSE	000575489	Buy	DK0010272632	146,00	203,40	DKK	29 696,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:52:35	XCSE	000576477	Buy	DK0010272632	36,00	203,30	DKK	7 318,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:53:35	XCSE	000577907	Buy	DK0010272632	72,00	203,20	DKK	14 630,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:59:57	XCSE	000590693	Buy	DK0010272632	214,00	203,10	DKK	43 463,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:59:57	XCSE	000590694	Buy	DK0010272632	266,00	203,10	DKK	54 024,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:59:57	XCSE	000590695	Buy	DK0010272632	131,00	203,10	DKK	26 606,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:59:57	XCSE	000590696	Buy	DK0010272632	269,00	203,10	DKK	54 633,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:59:57	XCSE	000590697	Buy	DK0010272632	86,00	203,10	DKK	17 466,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180119	2018-01-19 16:59:57	XCSE	000590698	Buy	DK0010272632	193,00	203,10	DKK	39 198,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:23:09	XCSE	000063651	Buy	DK0010272632	183,00	203,00	DKK	37 149,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:28:17	XCSE	000071335	Buy	DK0010272632	107,00	202,90	DKK	21 710,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:29:05	XCSE	000072425	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:32:30	XCSE	000077241	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:32:30	XCSE	000077242	Buy	DK0010272632	80,00	202,80	DKK	16 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:34:03	XCSE	000079413	Buy	DK0010272632	4,00	202,70	DKK	810,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:34:14	XCSE	000079670	Buy	DK0010272632	33,00	202,70	DKK	6 689,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:39:18	XCSE	000087036	Buy	DK0010272632	98,00	202,50	DKK	19 845,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:39:18	XCSE	000087039	Buy	DK0010272632	37,00	202,40	DKK	7 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:46:02	XCSE	000096766	Buy	DK0010272632	103,00	202,80	DKK	20 888,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:46:28	XCSE	000097323	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:52:01	XCSE	000104119	Buy	DK0010272632	122,00	203,10	DKK	24 778,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:54:03	XCSE	000106796	Buy	DK0010272632	84,00	202,90	DKK	17 043,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:57:29	XCSE	000110997	Buy	DK0010272632	37,00	203,10	DKK	7 514,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 09:58:41	XCSE	000112641	Buy	DK0010272632	75,00	202,90	DKK	15 217,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:03:00	XCSE	000117317	Buy	DK0010272632	37,00	203,10	DKK	7 514,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:09:25	XCSE	000125306	Buy	DK0010272632	121,00	203,10	DKK	24 575,10

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:12:21	XCSE	000128806	Buy	DK0010272632	29,00	202,90	DKK	5 884,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:12:21	XCSE	000128807	Buy	DK0010272632	8,00	202,90	DKK	1 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:12:21	XCSE	000128812	Buy	DK0010272632	54,00	202,90	DKK	10 956,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:12:21	XCSE	000128811	Buy	DK0010272632	17,00	202,90	DKK	3 449,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:17:52	XCSE	000134661	Buy	DK0010272632	113,00	202,60	DKK	22 893,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:21:46	XCSE	000139157	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:24:06	XCSE	000141635	Buy	DK0010272632	67,00	202,90	DKK	13 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:24:06	XCSE	000141636	Buy	DK0010272632	43,00	202,90	DKK	8 724,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:28:14	XCSE	000145948	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:34:40	XCSE	000152541	Buy	DK0010272632	128,00	203,00	DKK	25 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:41:08	XCSE	000158774	Buy	DK0010272632	122,00	203,10	DKK	24 778,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:43:08	XCSE	000160919	Buy	DK0010272632	94,00	202,90	DKK	19 072,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:43:48	XCSE	000161541	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:49:13	XCSE	000166784	Buy	DK0010272632	81,00	202,60	DKK	16 410,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:53:09	XCSE	000170743	Buy	DK0010272632	37,00	203,10	DKK	7 514,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:58:57	XCSE	000176376	Buy	DK0010272632	79,00	203,10	DKK	16 044,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 10:58:57	XCSE	000176377	Buy	DK0010272632	47,00	203,10	DKK	9 545,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:04:06	XCSE	000181139	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:04:06	XCSE	000181144	Buy	DK0010272632	47,00	202,90	DKK	9 536,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:04:24	XCSE	000181634	Buy	DK0010272632	37,00	203,00	DKK	7 511,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:10:38	XCSE	000188135	Buy	DK0010272632	137,00	203,10	DKK	27 824,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:15:38	XCSE	000193385	Buy	DK0010272632	88,00	202,90	DKK	17 855,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:16:17	XCSE	000193969	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:17:15	XCSE	000194771	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:17:15	XCSE	000194773	Buy	DK0010272632	41,00	202,80	DKK	8 314,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:18:01	XCSE	000195460	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:28:17	XCSE	000204851	Buy	DK0010272632	44,00	202,80	DKK	8 923,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:28:17	XCSE	000204852	Buy	DK0010272632	88,00	202,80	DKK	17 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:32:28	XCSE	000208706	Buy	DK0010272632	81,00	202,90	DKK	16 434,90



CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:34:22	XCSE	000210550	Buy	DK0010272632	37,00	202,90	DKK	7 507,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:37:22	XCSE	000213339	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:37:22	XCSE	000213340	Buy	DK0010272632	37,00	202,80	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:37:22	XCSE	000213345	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:42:10	XCSE	000217839	Buy	DK0010272632	91,00	202,50	DKK	18 427,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:46:34	XCSE	000221483	Buy	DK0010272632	37,00	202,50	DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:47:52	XCSE	000222562	Buy	DK0010272632	96,00	202,50	DKK	19 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:50:05	XCSE	000224581	Buy	DK0010272632	1,00	202,40	DKK	202,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:58:10	XCSE	000231493	Buy	DK0010272632	132,00	202,60	DKK	26 743,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 11:58:28	XCSE	000231874	Buy	DK0010272632	37,00	202,50	DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:04:25	XCSE	000236483	Buy	DK0010272632	61,00	202,60	DKK	12 358,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:04:25	XCSE	000236484	Buy	DK0010272632	46,00	202,60	DKK	9 319,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:10:05	XCSE	000240851	Buy	DK0010272632	106,00	202,60	DKK	21 475,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:16:10	XCSE	000246670	Buy	DK0010272632	1,00	202,70	DKK	202,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:16:10	XCSE	000246671	Buy	DK0010272632	108,00	202,70	DKK	21 891,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:16:15	XCSE	000246784	Buy	DK0010272632	58,00	202,70	DKK	11 756,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:16:15	XCSE	000246785	Buy	DK0010272632	25,00	202,70	DKK	5 067,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:27:53	XCSE	000256878	Buy	DK0010272632	82,00	202,80	DKK	16 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:30:32	XCSE	000259451	Buy	DK0010272632	79,00	202,60	DKK	16 005,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:39:25	XCSE	000266802	Buy	DK0010272632	85,00	202,80	DKK	17 238,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:41:09	XCSE	000268068	Buy	DK0010272632	87,00	202,70	DKK	17 634,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:52:02	XCSE	000276827	Buy	DK0010272632	102,00	202,70	DKK	20 675,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 12:58:25	XCSE	000281934	Buy	DK0010272632	98,00	202,80	DKK	19 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:01:34	XCSE	000284912	Buy	DK0010272632	88,00	202,70	DKK	17 837,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:09:50	XCSE	000292113	Buy	DK0010272632	82,00	202,60	DKK	16 613,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:14:44	XCSE	000296047	Buy	DK0010272632	85,00	202,70	DKK	17 229,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:17:55	XCSE	000298371	Buy	DK0010272632	99,00	202,70	DKK	20 067,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:22:00	XCSE	000301386	Buy	DK0010272632	90,00	202,80	DKK	18 252,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:33:29	XCSE	000310397	Buy	DK0010272632	92,00	203,00	DKK	18 676,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:37:50	XCSE	000315006	Buy	DK0010272632	82,00	202,80	DKK	16 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:42:52	XCSE	000319124	Buy	DK0010272632	85,00	202,70	DKK	17 229,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:51:41	XCSE	000326124	Buy	DK0010272632	83,00	202,70	DKK	16 824,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:51:41	XCSE	000326125	Buy	DK0010272632	3,00	202,70	DKK	608,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:57:26	XCSE	000331028	Buy	DK0010272632	92,00	202,70	DKK	18 648,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 13:58:48	XCSE	000332455	Buy	DK0010272632	94,00	202,50	DKK	19 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:10:57	XCSE	000343263	Buy	DK0010272632	43,00	202,80	DKK	8 720,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:10:57	TRQX	TXDNVOLFIT	Buy	DK0010272632	53,00	202,70	DKK	10 743,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:16:57	XCSE	000349398	Buy	DK0010272632	31,00	202,80	DKK	6 286,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:16:57	XCSE	000349399	Buy	DK0010272632	59,00	202,80	DKK	11 965,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:22:33	XCSE	000355032	Buy	DK0010272632	87,00	202,80	DKK	17 643,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:28:21	XCSE	000360642	Buy	DK0010272632	90,00	203,00	DKK	18 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:34:22	XCSE	000367311	Buy	DK0010272632	109,00	202,90	DKK	22 116,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:36:46	XCSE	000369746	Buy	DK0010272632	104,00	202,70	DKK	21 080,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:36:46	XCSE	000369747	Buy	DK0010272632	1,00	202,70	DKK	202,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:43:39	XCSE	000376137	Buy	DK0010272632	105,00	202,90	DKK	21 304,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:50:52	XCSE	000383439	Buy	DK0010272632	105,00	202,80	DKK	21 294,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:55:07	XCSE	000388341	Buy	DK0010272632	74,00	202,70	DKK	14 999,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 14:55:07	XCSE	000388344	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:04:37	XCSE	000398697	Buy	DK0010272632	102,00	202,90	DKK	20 695,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:05:43	XCSE	000400006	Buy	DK0010272632	100,00	202,70	DKK	20 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:15:41	XCSE	000410371	Buy	DK0010272632	99,00	202,80	DKK	20 077,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:15:41	XCSE	000410372	Buy	DK0010272632	8,00	202,80	DKK	1 622,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:21:30	XCSE	000416164	Buy	DK0010272632	32,00	202,80	DKK	6 489,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:21:30	XCSE	000416165	Buy	DK0010272632	104,00	202,80	DKK	21 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:26:15	XCSE	000421655	Buy	DK0010272632	99,00	202,70	DKK	20 067,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:27:17	XCSE	000422811	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:33:06	XCSE	000433426	Buy	DK0010272632	63,00	202,70	DKK	12 770,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:33:06	XCSE	000433427	Buy	DK0010272632	81,00	202,70	DKK	16 418,70

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:35:07	XCSE	000435857	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:35:07	XCSE	000435859	Buy	DK0010272632	32,00	202,60	DKK	6 483,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:36:47	XCSE	000438047	Buy	DK0010272632	38,00	202,60	DKK	7 698,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:36:47	XCSE	000438051	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:39:57	XCSE	000442397	Buy	DK0010272632	114,00	202,50	DKK	23 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:39:57	XCSE	000442401	Buy	DK0010272632	37,00	202,40	DKK	7 488,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:48:23	XCSE	000452680	Buy	DK0010272632	144,00	202,60	DKK	29 174,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:48:23	XCSE	000452683	Buy	DK0010272632	37,00	202,50	DKK	7 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:56:42	XCSE	000463435	Buy	DK0010272632	77,00	202,60	DKK	15 600,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:56:42	XCSE	000463436	Buy	DK0010272632	13,00	202,60	DKK	2 633,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:56:42	TRQX	TXDNVFO MN6Q	Buy	DK0010272632	23,00	202,60	DKK	4 659,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:56:42	BATE	C95027SY	Buy	DK0010272632	30,00	202,60	DKK	6 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:56:42	BATE	C95027SZ	Buy	DK0010272632	26,00	202,60	DKK	5 267,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:56:52	XCSE	000463622	Buy	DK0010272632	135,00	202,60	DKK	27 351,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:57:29	MCSE	000464436	Buy	DK0010272632	19,00	202,65	DKK	3 850,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 15:58:14	MCSE	000465338	Buy	DK0010272632	19,00	202,65	DKK	3 850,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:00:51	XCSE	000471140	Buy	DK0010272632	18,00	202,70	DKK	3 648,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:06:21	XCSE	000479471	Buy	DK0010272632	174,00	202,60	DKK	35 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:09:03	XCSE	000482887	Buy	DK0010272632	5,00	202,50	DKK	1 012,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:09:10	XCSE	000483229	Buy	DK0010272632	180,00	202,60	DKK	36 468,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:15:12	XCSE	000490813	Buy	DK0010272632	57,00	202,90	DKK	11 565,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:17:19	XCSE	000493835	Buy	DK0010272632	176,00	202,70	DKK	35 675,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:21:21	XCSE	000499721	Buy	DK0010272632	60,00	202,80	DKK	12 168,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:22:34	XCSE	000501635	Buy	DK0010272632	60,00	202,70	DKK	12 162,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:25	XCSE	000507724	Buy	DK0010272632	174,00	202,80	DKK	35 287,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:57	XCSE	000508427	Buy	DK0010272632	165,00	202,70	DKK	33 445,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XUBS	XUBS037602	Buy	DK0010272632	1 198,00	202,55	DKK	242 654,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XPOS	1823635672 1	Buy	DK0010272632	1 397,00	202,55	DKK	282 962,35

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	20180122	2018-01-22 16:27:58	XUBS	XUBS037603	Buy	DK0010272632	918,00	202,55	DKK	185 940,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XUBS	XUBS037604	Buy	DK0010272632	876,00	202,55	DKK	177 433,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XUBS	XUBS037605	Buy	DK0010272632	717,00	202,55	DKK	145 228,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XCSE	000508445	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XUBS	XUBS037601	Buy	DK0010272632	1 563,00	202,60	DKK	316 663,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:58	XPOS	1823335672 1	Buy	DK0010272632	1 250,00	202,55	DKK	253 187,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:27:59	XCSE	000508479	Buy	DK0010272632	83,00	202,60	DKK	16 815,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:29:00	XCSE	000509952	Buy	DK0010272632	56,00	202,60	DKK	11 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:29:15	BATP	C9502KDP	Buy	DK0010272632	85,00	202,55	DKK	17 216,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:30:00	CHID	EC9503M3O	Buy	DK0010272632	237,00	202,55	DKK	48 004,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:30:00	CHID	EC9503M3U	Buy	DK0010272632	48,00	202,55	DKK	9 722,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:31:00	XCSE	000513575	Buy	DK0010272632	55,00	202,60	DKK	11 143,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:31:15	BATP	C9502L73	Buy	DK0010272632	85,00	202,55	DKK	17 216,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:31:49	XUBS	XUBS037754	Buy	DK0010272632	187,00	202,55	DKK	37 876,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:32:39	BATP	C9502LOV	Buy	DK0010272632	85,00	202,55	DKK	17 216,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:35:13	XCSE	000520223	Buy	DK0010272632	237,00	202,60	DKK	48 016,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:35:13	XCSE	000520218	Buy	DK0010272632	64,00	202,60	DKK	12 966,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:35:14	XCSE	000520304	Buy	DK0010272632	416,00	202,60	DKK	84 281,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:35:14	XCSE	000520305	Buy	DK0010272632	204,00	202,60	DKK	41 330,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:39:10	XCSE	000526775	Buy	DK0010272632	64,00	202,80	DKK	12 979,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:38	XCSE	000529129	Buy	DK0010272632	64,00	202,70	DKK	12 972,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:38	XCSE	000529133	Buy	DK0010272632	149,00	202,70	DKK	30 202,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:39	XCSE	000529145	Buy	DK0010272632	37,00	202,60	DKK	7 496,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:39	XCSE	000529142	Buy	DK0010272632	81,00	202,60	DKK	16 410,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:39	TRQM	TXDNVFOMT W6	Buy	DK0010272632	49,00	202,60	DKK	9 927,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:41	CHID	EC9503R7L	Buy	DK0010272632	47,00	202,55	DKK	9 519,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:41	CHID	EC9503R7M	Buy	DK0010272632	47,00	202,55	DKK	9 519,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:42	XCSE	000529233	Buy	DK0010272632	37,00	202,50	DKK	7 492,50

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	20180122	2018-01-22 16:40:44	XCSE	000529317	Buy	DK0010272632	90,00	202,60	DKK	18 234,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:40:46	XCSE	000529382	Buy	DK0010272632	125,00	202,60	DKK	25 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:50:46	XCSE	000546374	Buy	DK0010272632	261,00	202,70	DKK	52 904,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:50:46	XCSE	000546377	Buy	DK0010272632	27,00	202,60	DKK	5 470,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:52:02	XCSE	000548494	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:52:02	XCSE	000548495	Buy	DK0010272632	7,00	202,70	DKK	1 418,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:52:02	XCSE	000548496	Buy	DK0010272632	3,00	202,70	DKK	608,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:53:25	XCSE	000550491	Buy	DK0010272632	68,00	202,60	DKK	13 776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:53:35	XCSE	000550892	Buy	DK0010272632	71,00	202,50	DKK	14 377,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:59:39	XCSE	000561157	Buy	DK0010272632	5 000,00	202,30	DKK	1 011 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180122	2018-01-22 16:59:39	XCSE	000561162	Buy	DK0010272632	5 000,00	202,30	DKK	1 011 500,00