

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	20180206	2018-02-06 09:02:15	XCSE	000040714	Buy	DK0010272632	381,00	190,70	DKK	72 656,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:02:15	XCSE	000040717	Buy	DK0010272632	78,00	190,65	DKK	14 870,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:06:14	XCSE	000067567	Buy	DK0010272632	18,00	191,55	DKK	3 447,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:10:41	XCSE	000096911	Buy	DK0010272632	411,00	193,65	DKK	79 590,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:10:43	XCSE	000097064	Buy	DK0010272632	76,00	193,60	DKK	14 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:14:43	XCSE	000117921	Buy	DK0010272632	228,00	194,75	DKK	44 403,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:14:43	XCSE	000117923	Buy	DK0010272632	76,00	194,70	DKK	14 797,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:17:01	XCSE	000131442	Buy	DK0010272632	33,00	194,90	DKK	6 431,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:25:10	XCSE	000171821	Buy	DK0010272632	199,00	196,95	DKK	39 193,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:25:10	XCSE	000171819	Buy	DK0010272632	60,00	196,90	DKK	11 814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:25:10	XCSE	000171820	Buy	DK0010272632	72,00	196,90	DKK	14 176,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:25:40	XCSE	000174109	Buy	DK0010272632	232,00	196,70	DKK	45 634,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:25:40	XCSE	000174115	Buy	DK0010272632	76,00	196,65	DKK	14 945,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:29:08	XCSE	000188970	Buy	DK0010272632	33,00	196,45	DKK	6 482,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:31:05	XCSE	000195921	Buy	DK0010272632	259,00	196,10	DKK	50 789,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:31:05	XCSE	000195926	Buy	DK0010272632	38,00	196,05	DKK	7 449,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:35:55	XCSE	000215026	Buy	DK0010272632	11,00	196,40	DKK	2 160,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:35:55	XCSE	000215027	Buy	DK0010272632	22,00	196,40	DKK	4 320,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:37:15	XCSE	000223006	Buy	DK0010272632	255,00	197,25	DKK	50 298,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:37:16	XCSE	000223082	Buy	DK0010272632	76,00	197,20	DKK	14 987,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:40:14	XCSE	000235594	Buy	DK0010272632	36,00	197,00	DKK	7 092,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:43:39	XCSE	000248591	Buy	DK0010272632	125,00	196,95	DKK	24 618,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:43:39	XCSE	000248592	Buy	DK0010272632	89,00	196,95	DKK	17 528,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:43:39	CHIX	1C95019D5	Buy	DK0010272632	70,00	196,95	DKK	13 786,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:44:10	XCSE	000250380	Buy	DK0010272632	40,00	196,90	DKK	7 876,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:44:10	XCSE	000250381	Buy	DK0010272632	36,00	196,90	DKK	7 088,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:48:34	XCSE	000270494	Buy	DK0010272632	40,00	197,25	DKK	7 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:49:54	XCSE	000275143	Buy	DK0010272632	257,00	196,80	DKK	50 577,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:49:56	XCSE	000275318	Buy	DK0010272632	72,00	196,75	DKK	14 166,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:50:01	XCSE	000275940	Buy	DK0010272632	4,00	196,75	DKK	787,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:53:25	XCSE	000288533	Buy	DK0010272632	36,00	196,65	DKK	7 079,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:55:46	XCSE	000296259	Buy	DK0010272632	230,00	196,25	DKK	45 137,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:55:47	XCSE	000296287	Buy	DK0010272632	76,00	196,20	DKK	14 911,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:59:06	XCSE	000308466	Buy	DK0010272632	2,00	196,30	DKK	392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:59:16	XCSE	000309138	Buy	DK0010272632	19,00	196,30	DKK	3 729,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 09:59:16	XCSE	000309139	Buy	DK0010272632	13,00	196,30	DKK	2 551,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:01:47	XCSE	000317514	Buy	DK0010272632	138,00	196,05	DKK	27 054,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:01:47	XCSE	000317515	Buy	DK0010272632	115,00	196,05	DKK	22 545,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:01:47	XCSE	000317522	Buy	DK0010272632	38,00	196,00	DKK	7 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:04:27	XCSE	000326339	Buy	DK0010272632	32,00	195,40	DKK	6 252,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:10:23	XCSE	000343505	Buy	DK0010272632	251,00	195,85	DKK	49 158,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:10:23	XCSE	000343507	Buy	DK0010272632	76,00	195,80	DKK	14 880,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:11:07	XCSE	000345504	Buy	DK0010272632	36,00	195,70	DKK	7 045,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:16:21	XCSE	000360500	Buy	DK0010272632	102,00	195,45	DKK	19 935,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:16:21	XCSE	000360501	Buy	DK0010272632	102,00	195,45	DKK	19 935,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:16:21	XCSE	000360502	Buy	DK0010272632	39,00	195,45	DKK	7 622,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:16:47	XCSE	000361681	Buy	DK0010272632	69,00	195,40	DKK	13 482,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:20:01	XCSE	000371983	Buy	DK0010272632	242,00	195,40	DKK	47 286,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:20:21	XCSE	000372922	Buy	DK0010272632	38,00	195,35	DKK	7 423,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:23:03	XCSE	000381737	Buy	DK0010272632	31,00	195,35	DKK	6 055,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:26:16	XCSE	000391350	Buy	DK0010272632	221,00	195,25	DKK	43 150,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:27:02	XCSE	000393169	Buy	DK0010272632	38,00	195,20	DKK	7 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:29:10	XCSE	000398350	Buy	DK0010272632	28,00	194,85	DKK	5 455,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:31:14	XCSE	000404367	Buy	DK0010272632	184,00	194,90	DKK	35 861,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:31:33	XCSE	000405348	Buy	DK0010272632	38,00	194,85	DKK	7 404,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:32:24	MCSE	000407669	Buy	DK0010272632	24,00	195,03	DKK	4 680,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:36:32	XCSE	000417868	Buy	DK0010272632	56,00	195,35	DKK	10 939,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:36:32	XCSE	000417869	Buy	DK0010272632	140,00	195,35	DKK	27 349,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:36:43	XCSE	000418367	Buy	DK0010272632	38,00	195,30	DKK	7 421,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:44:45	XCSE	000439778	Buy	DK0010272632	69,00	195,90	DKK	13 517,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:44:45	XCSE	000439882	Buy	DK0010272632	163,00	195,90	DKK	31 931,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:44:46	XCSE	000439958	Buy	DK0010272632	76,00	195,85	DKK	14 884,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:46:15	XCSE	000443647	Buy	DK0010272632	31,00	195,75	DKK	6 068,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:49:39	XCSE	000451157	Buy	DK0010272632	257,00	195,30	DKK	50 192,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:49:46	XCSE	000451594	Buy	DK0010272632	8,00	195,25	DKK	1 562,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:50:10	XCSE	000453544	Buy	DK0010272632	3,00	195,25	DKK	585,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:50:26	XCSE	000454357	Buy	DK0010272632	27,00	195,25	DKK	5 271,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:52:25	XCSE	000460948	Buy	DK0010272632	32,00	194,75	DKK	6 232,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:55:26	XCSE	000468749	Buy	DK0010272632	16,00	194,80	DKK	3 116,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:55:26	XCSE	000468750	Buy	DK0010272632	240,00	194,80	DKK	46 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:55:26	XCSE	000468752	Buy	DK0010272632	38,00	194,75	DKK	7 400,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 10:56:17	MCSE	000471454	Buy	DK0010272632	32,00	195,03	DKK	6 240,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:02:16	XCSE	000487069	Buy	DK0010272632	237,00	195,10	DKK	46 238,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:02:16	XCSE	000487079	Buy	DK0010272632	76,00	195,05	DKK	14 823,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:02:17	MCSE	000487120	Buy	DK0010272632	34,00	195,13	DKK	6 634,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:08:11	XCSE	000505155	Buy	DK0010272632	239,00	194,45	DKK	46 473,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:08:37	XCSE	000506014	Buy	DK0010272632	76,00	194,40	DKK	14 774,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:11:11	XCSE	000513484	Buy	DK0010272632	34,00	194,60	DKK	6 616,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:16:30	XCSE	000525621	Buy	DK0010272632	50,00	195,25	DKK	9 762,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:16:30	XCSE	000525622	Buy	DK0010272632	140,00	195,25	DKK	27 335,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:16:45	XCSE	000526132	Buy	DK0010272632	38,00	195,20	DKK	7 417,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:19:00	XCSE	000530547	Buy	DK0010272632	25,00	195,05	DKK	4 876,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:23:11	XCSE	000538340	Buy	DK0010272632	211,00	195,00	DKK	41 145,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:23:14	XCSE	000538448	Buy	DK0010272632	38,00	194,95	DKK	7 408,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:27:07	XCSE	000546572	Buy	DK0010272632	222,00	194,95	DKK	43 278,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:28:56	XCSE	000549838	Buy	DK0010272632	38,00	194,95	DKK	7 408,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:31:29	XCSE	000554445	Buy	DK0010272632	28,00	195,05	DKK	5 461,40

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:33:27	XCSE	000558151	Buy	DK0010272632	2,00	195,05	DKK	390,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:33:27	XCSE	000558173	Buy	DK0010272632	220,00	195,05	DKK	42 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:33:31	XCSE	000558330	Buy	DK0010272632	38,00	195,00	DKK	7 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:35:42	XCSE	000562772	Buy	DK0010272632	26,00	194,95	DKK	5 068,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:35:49	XCSE	000562922	Buy	DK0010272632	2,00	194,95	DKK	389,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:39:05	XCSE	000570755	Buy	DK0010272632	21,00	195,05	DKK	4 096,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:39:05	XCSE	000570756	Buy	DK0010272632	215,00	195,05	DKK	41 935,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:39:05	XCSE	000570764	Buy	DK0010272632	38,00	195,00	DKK	7 410,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:40:02	MCSE	000572827	Buy	DK0010272632	30,00	195,15	DKK	5 854,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:45:15	XCSE	000581495	Buy	DK0010272632	196,00	195,40	DKK	38 298,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:45:15	XCSE	000581496	Buy	DK0010272632	12,00	195,40	DKK	2 344,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:45:15	XCSE	000581501	Buy	DK0010272632	38,00	195,35	DKK	7 423,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:48:14	XCSE	000587386	Buy	DK0010272632	16,00	195,10	DKK	3 121,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:48:14	XCSE	000587387	Buy	DK0010272632	11,00	195,10	DKK	2 146,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:50:36	XCSE	000591097	Buy	DK0010272632	39,00	195,10	DKK	7 608,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:50:36	XCSE	000591146	Buy	DK0010272632	197,00	195,10	DKK	38 434,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:53:05	XCSE	000594588	Buy	DK0010272632	38,00	195,30	DKK	7 421,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 11:53:51	XCSE	000596276	Buy	DK0010272632	30,00	195,45	DKK	5 863,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:00:02	XCSE	000606754	Buy	DK0010272632	52,00	195,50	DKK	10 166,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:00:18	XCSE	000607296	Buy	DK0010272632	55,00	195,50	DKK	10 752,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:00:18	XCSE	000607297	Buy	DK0010272632	81,00	195,50	DKK	15 835,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:00:18	CHIX	1C9503ZSS	Buy	DK0010272632	73,00	195,50	DKK	14 271,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:01:04	XCSE	000608921	Buy	DK0010272632	38,00	195,45	DKK	7 427,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:04:44	XCSE	000614655	Buy	DK0010272632	186,00	195,65	DKK	36 390,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:04:56	XCSE	000615590	Buy	DK0010272632	38,00	195,60	DKK	7 432,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:09:20	MCSE	000621763	Buy	DK0010272632	25,00	195,83	DKK	4 895,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:10:23	XCSE	000623152	Buy	DK0010272632	19,00	195,75	DKK	3 719,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:11:39	MCSE	000624718	Buy	DK0010272632	25,00	195,88	DKK	4 896,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:12:31	XCSE	000626216	Buy	DK0010272632	176,00	195,80	DKK	34 460,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:12:31	XCSE	000626230	Buy	DK0010272632	38,00	195,75	DKK	7 438,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:14:39	XCSE	000628944	Buy	DK0010272632	169,00	195,80	DKK	33 090,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:16:26	XCSE	000631585	Buy	DK0010272632	38,00	195,75	DKK	7 438,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:20:24	XCSE	000637066	Buy	DK0010272632	19,00	195,70	DKK	3 718,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:20:24	XCSE	000637067	Buy	DK0010272632	4,00	195,70	DKK	782,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:21:18	XCSE	000638617	Buy	DK0010272632	32,00	195,55	DKK	6 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:21:18	XCSE	000638618	Buy	DK0010272632	63,00	195,55	DKK	12 319,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:21:18	XCSE	000638619	Buy	DK0010272632	51,00	195,55	DKK	9 973,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:21:18	XCSE	000638624	Buy	DK0010272632	38,00	195,50	DKK	7 429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:25:37	XCSE	000644989	Buy	DK0010272632	20,00	195,55	DKK	3 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:26:48	XCSE	000647198	Buy	DK0010272632	150,00	195,80	DKK	29 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:29:15	XCSE	000650808	Buy	DK0010272632	38,00	195,90	DKK	7 444,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:29:56	XCSE	000651890	Buy	DK0010272632	20,00	195,85	DKK	3 917,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:33:23	XCSE	000657384	Buy	DK0010272632	152,00	195,55	DKK	29 723,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:33:47	XCSE	000658041	Buy	DK0010272632	38,00	195,50	DKK	7 429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:40:16	XCSE	000668839	Buy	DK0010272632	120,00	195,80	DKK	23 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:40:16	XCSE	000668840	Buy	DK0010272632	70,00	195,80	DKK	13 706,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:40:16	XCSE	000668843	Buy	DK0010272632	13,00	195,75	DKK	2 544,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:40:16	XCSE	000668844	Buy	DK0010272632	25,00	195,75	DKK	4 893,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:40:18	MCSE	000668885	Buy	DK0010272632	22,00	195,83	DKK	4 308,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:47:17	XCSE	000678897	Buy	DK0010272632	190,00	196,00	DKK	37 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:49:03	XCSE	000681313	Buy	DK0010272632	38,00	196,25	DKK	7 457,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:50:14	XCSE	000683147	Buy	DK0010272632	71,00	196,05	DKK	13 919,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:50:14	XCSE	000683148	Buy	DK0010272632	89,00	196,05	DKK	17 448,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:50:35	XCSE	000683646	Buy	DK0010272632	38,00	196,00	DKK	7 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:53:05	XCSE	000687258	Buy	DK0010272632	21,00	195,90	DKK	4 113,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:56:18	XCSE	000694429	Buy	DK0010272632	174,00	195,50	DKK	34 017,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:56:21	XCSE	000694781	Buy	DK0010272632	38,00	195,45	DKK	7 427,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 12:57:32	MCSE	000697571	Buy	DK0010272632	23,00	195,58	DKK	4 498,23

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	20180206	2018-02-06 13:02:50	XCSE	000708460	Buy	DK0010272632	44,00	195,55	DKK	8 604,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:02:50	XCSE	000708466	Buy	DK0010272632	125,00	195,55	DKK	24 443,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:04:11	XCSE	000710834	Buy	DK0010272632	38,00	195,50	DKK	7 429,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:09:07	XCSE	000718527	Buy	DK0010272632	81,00	195,75	DKK	15 855,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:09:07	XCSE	000718528	Buy	DK0010272632	129,00	195,75	DKK	25 251,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:09:07	XCSE	000718535	Buy	DK0010272632	38,00	195,70	DKK	7 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:10:54	XCSE	000721518	Buy	DK0010272632	25,00	195,60	DKK	4 890,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:17:21	XCSE	000732446	Buy	DK0010272632	193,00	195,75	DKK	37 779,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:17:24	XCSE	000732911	Buy	DK0010272632	38,00	195,70	DKK	7 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:22:08	XCSE	000739945	Buy	DK0010272632	169,00	195,50	DKK	33 039,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:23:18	XCSE	000741857	Buy	DK0010272632	60,00	195,60	DKK	11 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:26:48	XCSE	000749260	Buy	DK0010272632	119,00	195,90	DKK	23 312,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:26:48	XCSE	000749261	Buy	DK0010272632	12,00	195,90	DKK	2 350,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:26:48	XCSE	000749262	Buy	DK0010272632	21,00	195,90	DKK	4 113,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:26:56	XCSE	000749533	Buy	DK0010272632	38,00	195,85	DKK	7 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:27:26	MCSE	000750236	Buy	DK0010272632	21,00	196,08	DKK	4 117,58
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:33:37	XCSE	000758887	Buy	DK0010272632	159,00	195,85	DKK	31 140,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:33:37	XCSE	000758891	Buy	DK0010272632	38,00	195,80	DKK	7 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:36:07	XCSE	000763410	Buy	DK0010272632	13,00	195,80	DKK	2 545,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:36:07	XCSE	000763411	Buy	DK0010272632	8,00	195,80	DKK	1 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:41:33	XCSE	000770610	Buy	DK0010272632	154,00	195,95	DKK	30 176,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:41:33	XCSE	000770612	Buy	DK0010272632	38,00	195,90	DKK	7 444,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:46:50	MCSE	000777548	Buy	DK0010272632	20,00	196,35	DKK	3 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:47:56	XCSE	000778870	Buy	DK0010272632	156,00	196,20	DKK	30 607,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:47:56	XCSE	000778871	Buy	DK0010272632	14,00	196,20	DKK	2 746,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:47:56	XCSE	000778882	Buy	DK0010272632	38,00	196,15	DKK	7 453,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:50:48	MCSE	000783659	Buy	DK0010272632	22,00	195,98	DKK	4 311,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:52:44	XCSE	000786241	Buy	DK0010272632	143,00	196,00	DKK	28 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:56:32	XCSE	000791936	Buy	DK0010272632	36,00	196,05	DKK	7 057,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:56:32	XCSE	000791937	Buy	DK0010272632	24,00	196,05	DKK	4 705,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:57:34	XCSE	000793330	Buy	DK0010272632	158,00	196,05	DKK	30 975,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 13:57:34	XCSE	000793349	Buy	DK0010272632	38,00	196,00	DKK	7 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:00:28	XCSE	000797874	Buy	DK0010272632	21,00	196,00	DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:03:53	XCSE	000803759	Buy	DK0010272632	142,00	196,05	DKK	27 839,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:05:17	XCSE	000805885	Buy	DK0010272632	38,00	196,00	DKK	7 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:09:53	XCSE	000813261	Buy	DK0010272632	23,00	195,95	DKK	4 506,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:10:41	XCSE	000814303	Buy	DK0010272632	152,00	195,95	DKK	29 784,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:10:41	XCSE	000814310	Buy	DK0010272632	38,00	195,90	DKK	7 444,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:19:08	XCSE	000827306	Buy	DK0010272632	21,00	196,00	DKK	4 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:19:08	XCSE	000827312	Buy	DK0010272632	179,00	196,00	DKK	35 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:19:08	XCSE	000827314	Buy	DK0010272632	38,00	195,95	DKK	7 446,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:22:29	XCSE	000832007	Buy	DK0010272632	49,00	195,85	DKK	9 596,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:22:29	XCSE	000832008	Buy	DK0010272632	127,00	195,85	DKK	24 872,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:25:04	XCSE	000835347	Buy	DK0010272632	61,00	196,00	DKK	11 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:28:12	XCSE	000840935	Buy	DK0010272632	170,00	196,25	DKK	33 362,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:31:16	XCSE	000845239	Buy	DK0010272632	61,00	196,40	DKK	11 980,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:35:56	XCSE	000852159	Buy	DK0010272632	66,00	196,30	DKK	12 955,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:35:56	XCSE	000852160	Buy	DK0010272632	56,00	196,30	DKK	10 992,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:35:56	XCSE	000852161	Buy	DK0010272632	60,00	196,30	DKK	11 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:35:56	XCSE	000852162	Buy	DK0010272632	15,00	196,30	DKK	2 944,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:35:56	XCSE	000852181	Buy	DK0010272632	38,00	196,25	DKK	7 457,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:40:45	XCSE	000860250	Buy	DK0010272632	178,00	196,70	DKK	35 012,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:40:45	XCSE	000860251	Buy	DK0010272632	14,00	196,70	DKK	2 753,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:40:46	XCSE	000860283	Buy	DK0010272632	38,00	196,65	DKK	7 472,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:45:07	XCSE	000867178	Buy	DK0010272632	22,00	196,45	DKK	4 321,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:47:58	XCSE	000871968	Buy	DK0010272632	5,00	196,80	DKK	984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:47:58	XCSE	000871969	Buy	DK0010272632	176,00	196,80	DKK	34 636,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:50:45	XCSE	000876398	Buy	DK0010272632	62,00	197,00	DKK	12 214,00

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	20180206	2018-02-06 14:51:46	XCSE	000878320	Buy	DK0010272632	25,00	196,95	DKK	4 923,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:51:46	XCSE	000878321	Buy	DK0010272632	128,00	196,95	DKK	25 209,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:51:46	XCSE	000878322	Buy	DK0010272632	62,00	196,95	DKK	12 210,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:53:31	XCSE	000880851	Buy	DK0010272632	38,00	197,05	DKK	7 487,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 14:55:22	XCSE	000883829	Buy	DK0010272632	28,00	197,05	DKK	5 517,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:01:30	XCSE	000895474	Buy	DK0010272632	200,00	196,95	DKK	39 390,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:01:30	XCSE	000895475	Buy	DK0010272632	6,00	196,95	DKK	1 181,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:01:30	XCSE	000895509	Buy	DK0010272632	38,00	196,90	DKK	7 482,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:04:47	XCSE	000900800	Buy	DK0010272632	27,00	196,55	DKK	5 306,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:04:47	XCSE	000900803	Buy	DK0010272632	211,00	196,55	DKK	41 472,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:04:49	XCSE	000900859	Buy	DK0010272632	3,00	196,50	DKK	589,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:04:53	XCSE	000900933	Buy	DK0010272632	17,00	196,50	DKK	3 340,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:04:53	XCSE	000900934	Buy	DK0010272632	12,00	196,50	DKK	2 358,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:04:58	XCSE	000901088	Buy	DK0010272632	5,00	196,50	DKK	982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:05:28	XCSE	000901697	Buy	DK0010272632	1,00	196,50	DKK	196,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:09:46	MCSE	000909881	Buy	DK0010272632	27,00	196,30	DKK	5 300,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:12:45	XCSE	000915212	Buy	DK0010272632	185,00	196,25	DKK	36 306,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:12:45	XCSE	000915218	Buy	DK0010272632	38,00	196,20	DKK	7 455,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:13:15	MCSE	000915906	Buy	DK0010272632	74,00	196,38	DKK	14 531,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:17:59	XCSE	000924392	Buy	DK0010272632	162,00	196,55	DKK	31 841,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:17:59	CHIX	1C9506WJ4	Buy	DK0010272632	69,00	196,55	DKK	13 561,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:18:07	XCSE	000924556	Buy	DK0010272632	38,00	196,50	DKK	7 467,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:20:57	XCSE	000929080	Buy	DK0010272632	36,00	196,45	DKK	7 072,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:23:22	XCSE	000934506	Buy	DK0010272632	52,00	196,00	DKK	10 192,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:23:22	XCSE	000934507	Buy	DK0010272632	1,00	196,00	DKK	196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:23:37	XCSE	000934973	Buy	DK0010272632	165,00	195,90	DKK	32 323,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:23:37	CHIX	1C95070KJ	Buy	DK0010272632	70,00	195,90	DKK	13 713,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:24:04	XCSE	000936077	Buy	DK0010272632	38,00	195,85	DKK	7 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:25:26	MCSE	000940034	Buy	DK0010272632	90,00	195,70	DKK	17 613,00

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	20180206	2018-02-06 15:29:42	MCSE	000949372	Buy	DK0010272632	96,00	195,50	DKK	18 768,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:33:28	XCSE	000963010	Buy	DK0010272632	157,00	195,80	DKK	30 740,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:33:28	XCSE	000963023	Buy	DK0010272632	38,00	195,75	DKK	7 438,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:34:40	XCSE	000966380	Buy	DK0010272632	38,00	195,95	DKK	7 446,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:35:42	CHIX	1C9507DDZ	Buy	DK0010272632	58,00	196,40	DKK	11 391,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:36:21	XCSE	000972061	Buy	DK0010272632	110,00	196,30	DKK	21 593,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:36:21	XCSE	000972062	Buy	DK0010272632	54,00	196,30	DKK	10 600,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:36:21	CHIX	1C9507E8N	Buy	DK0010272632	72,00	196,30	DKK	14 133,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:36:22	XCSE	000972076	Buy	DK0010272632	1,00	196,25	DKK	196,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:36:22	XCSE	000972077	Buy	DK0010272632	37,00	196,25	DKK	7 261,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:39:07	XCSE	000981438	Buy	DK0010272632	37,00	196,05	DKK	7 253,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:21	XCSE	000989131	Buy	DK0010272632	54,00	196,05	DKK	10 586,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:49	XCSE	000990478	Buy	DK0010272632	99,00	195,95	DKK	19 399,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:49	XCSE	000990479	Buy	DK0010272632	77,00	195,95	DKK	15 088,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:49	CHIX	1C9507L7K	Buy	DK0010272632	8,00	195,95	DKK	1 567,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:49	XCSE	000990482	Buy	DK0010272632	38,00	195,90	DKK	7 444,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:49	CHIX	1C9507L7L	Buy	DK0010272632	24,00	195,95	DKK	4 702,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:41:49	CHIX	1C9507L7M	Buy	DK0010272632	44,00	195,95	DKK	8 621,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:44:26	XCSE	000997999	Buy	DK0010272632	39,00	196,30	DKK	7 655,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:47:06	XCSE	001006875	Buy	DK0010272632	57,00	196,05	DKK	11 174,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:47:09	CHIX	1C9507RN8	Buy	DK0010272632	79,00	196,00	DKK	15 484,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:49:03	XCSE	001013360	Buy	DK0010272632	47,00	196,20	DKK	9 221,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:49:03	XCSE	001013361	Buy	DK0010272632	142,00	196,20	DKK	27 860,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:49:03	XCSE	001013362	Buy	DK0010272632	29,00	196,20	DKK	5 689,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:49:13	XCSE	001013921	Buy	DK0010272632	38,00	196,15	DKK	7 453,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:52:04	XCSE	001024004	Buy	DK0010272632	27,00	196,80	DKK	5 313,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:52:04	XCSE	001024005	Buy	DK0010272632	18,00	196,80	DKK	3 542,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:53:13	XCSE	001028044	Buy	DK0010272632	66,00	197,30	DKK	13 021,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:54:47	XCSE	001034705	Buy	DK0010272632	181,00	198,20	DKK	35 874,20

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	20180206	2018-02-06 15:54:47	XCSE	001034708	Buy	DK0010272632	74,00	198,15	DKK	14 663,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:54:47	CHIX	1C95081J5	Buy	DK0010272632	82,00	198,20	DKK	16 252,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:25	XCSE	001052799	Buy	DK0010272632	89,00	197,45	DKK	17 573,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:25	BATD	DC9504Q8Q	Buy	DK0010272632	23,00	197,38	DKK	4 539,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:42	XCSE	001054029	Buy	DK0010272632	115,00	197,65	DKK	22 729,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:42	XCSE	001054030	Buy	DK0010272632	44,00	197,65	DKK	8 696,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:42	XCSE	001054031	Buy	DK0010272632	27,00	197,65	DKK	5 336,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:42	CHIX	1C95088S2	Buy	DK0010272632	85,00	197,65	DKK	16 800,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 15:59:53	XCSE	001054391	Buy	DK0010272632	76,00	197,60	DKK	15 017,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:03:59	XCSE	001068594	Buy	DK0010272632	46,00	197,50	DKK	9 085,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:05:24	XCSE	001072767	Buy	DK0010272632	69,00	198,05	DKK	13 665,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:06:37	XCSE	001076188	Buy	DK0010272632	116,00	197,95	DKK	22 962,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:06:37	XCSE	001076189	Buy	DK0010272632	52,00	197,95	DKK	10 293,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:06:37	XCSE	001076190	Buy	DK0010272632	9,00	197,95	DKK	1 781,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:06:37	CHIX	1C9508GUH	Buy	DK0010272632	82,00	197,95	DKK	16 231,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:06:37	XCSE	001076191	Buy	DK0010272632	74,00	197,90	DKK	14 644,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:07:11	MCSE	001078347	Buy	DK0010272632	111,00	197,63	DKK	21 936,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:09	XCSE	001092069	Buy	DK0010272632	68,00	197,15	DKK	13 406,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:10	XCSE	001092177	Buy	DK0010272632	118,00	197,15	DKK	23 263,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:10	CHIX	1C9508ND9	Buy	DK0010272632	3,00	197,15	DKK	591,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:10	CHIX	1C9508NDA	Buy	DK0010272632	8,00	197,15	DKK	1 577,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:10	CHIX	1C9508NDB	Buy	DK0010272632	60,00	197,15	DKK	11 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:10	CHIX	1C9508NDC	Buy	DK0010272632	16,00	197,15	DKK	3 154,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:11:10	XCSE	001092216	Buy	DK0010272632	76,00	197,10	DKK	14 979,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:15:52	XCSE	001106022	Buy	DK0010272632	47,00	197,25	DKK	9 270,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:16:58	CHIX	1C9508UF3	Buy	DK0010272632	69,00	197,20	DKK	13 606,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:17:07	CHIX	1C9508UPK	Buy	DK0010272632	93,00	197,15	DKK	18 334,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:17:07	XCSE	001110723	Buy	DK0010272632	60,00	197,15	DKK	11 829,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:17:07	XCSE	001110724	Buy	DK0010272632	88,00	197,15	DKK	17 349,20

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	20180206	2018-02-06 16:17:07	XCSE	001110725	Buy	DK0010272632	47,00	197,15	DKK	9 266,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:17:09	MCSE	001110903	Buy	DK0010272632	54,00	197,15	DKK	10 646,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:17:38	XCSE	001112507	Buy	DK0010272632	76,00	197,10	DKK	14 979,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:18:29	MCSE	001115644	Buy	DK0010272632	67,00	197,30	DKK	13 219,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:23:01	MCSE	001131308	Buy	DK0010272632	57,00	197,00	DKK	11 229,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:24:08	CHIX	1C950930D	Buy	DK0010272632	83,00	196,95	DKK	16 346,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:24:08	XCSE	001134676	Buy	DK0010272632	171,00	196,95	DKK	33 678,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:24:08	XCSE	001134680	Buy	DK0010272632	67,00	196,90	DKK	13 192,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:24:48	MCSE	001136846	Buy	DK0010272632	62,00	197,10	DKK	12 220,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:28:30	MCSE	001148091	Buy	DK0010272632	74,00	197,35	DKK	14 603,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:30:08	XCSE	001152248	Buy	DK0010272632	182,00	197,55	DKK	35 954,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:30:08	CHIX	1C95098EW	Buy	DK0010272632	89,00	197,55	DKK	17 581,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:30:11	XCSE	001152390	Buy	DK0010272632	76,00	197,50	DKK	15 010,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:31:26	MCSE	001155651	Buy	DK0010272632	82,00	197,20	DKK	16 170,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:31:50	XCSE	001156422	Buy	DK0010272632	53,00	197,15	DKK	10 448,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:31:50	XCSE	001156423	Buy	DK0010272632	3,00	197,15	DKK	591,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:32:57	MCSE	001160520	Buy	DK0010272632	2,00	196,78	DKK	393,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:34:25	MCSE	001164010	Buy	DK0010272632	48,00	196,95	DKK	9 453,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:34:29	MCSE	001164160	Buy	DK0010272632	73,00	196,93	DKK	14 375,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:07	XCSE	001165858	Buy	DK0010272632	20,00	196,90	DKK	3 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:07	XCSE	001165859	Buy	DK0010272632	231,00	196,90	DKK	45 483,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:07	CHIX	1C9509CVY	Buy	DK0010272632	25,00	196,90	DKK	4 922,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:07	CHIX	1C9509CVZ	Buy	DK0010272632	60,00	196,90	DKK	11 814,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:07	CHIX	1C9509CW0	Buy	DK0010272632	37,00	196,90	DKK	7 285,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:07	XCSE	001165869	Buy	DK0010272632	63,00	196,85	DKK	12 401,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:35:09	XCSE	001165997	Buy	DK0010272632	13,00	196,85	DKK	2 559,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:37:14	MCSE	001173432	Buy	DK0010272632	28,00	196,40	DKK	5 499,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:40:26	MCSE	001182713	Buy	DK0010272632	83,00	196,80	DKK	16 334,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:40:37	XCSE	001183043	Buy	DK0010272632	230,00	196,65	DKK	45 229,50

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	20180206	2018-02-06 16:40:37	XCSE	001183046	Buy	DK0010272632	76,00	196,60	DKK	14 941,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:40:37	CHIX	1C9509IIM	Buy	DK0010272632	2,00	196,65	DKK	393,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:40:37	CHIX	1C9509IIN	Buy	DK0010272632	111,00	196,65	DKK	21 828,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:42:01	MCSE	001188321	Buy	DK0010272632	50,00	196,55	DKK	9 827,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:43:11	XCSE	001191530	Buy	DK0010272632	6,00	196,40	DKK	1 178,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:45:49	MCSE	001200139	Buy	DK0010272632	40,00	196,63	DKK	7 865,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:46:10	XCSE	001201572	Buy	DK0010272632	35,00	196,60	DKK	6 881,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:46:10	XCSE	001201573	Buy	DK0010272632	241,00	196,60	DKK	47 380,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:46:10	CHIX	1C9509ONP	Buy	DK0010272632	134,00	196,60	DKK	26 344,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:46:25	MCSE	001202480	Buy	DK0010272632	84,00	196,68	DKK	16 520,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:49:08	XCSE	001211274	Buy	DK0010272632	30,00	196,35	DKK	5 890,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:49:08	XCSE	001211275	Buy	DK0010272632	30,00	196,35	DKK	5 890,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:49:25	MCSE	001211924	Buy	DK0010272632	92,00	196,33	DKK	18 061,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:50:52	XCSE	001216771	Buy	DK0010272632	45,00	195,95	DKK	8 817,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:50:54	TRQM	TYGX99FYPI W	Buy	DK0010272632	59,00	195,90	DKK	11 558,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:00	MCSE	001217154	Buy	DK0010272632	12,00	195,95	DKK	2 351,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:05	BATP	C9505ULJ	Buy	DK0010272632	165,00	195,93	DKK	32 327,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:14	XCSE	001217828	Buy	DK0010272632	64,00	195,85	DKK	12 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:14	XCSE	001217829	Buy	DK0010272632	38,00	195,85	DKK	7 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:14	XUBS	XUBS031126 0	Buy	DK0010272632	85,00	195,90	DKK	16 651,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:22	XCSE	001218234	Buy	DK0010272632	85,00	195,85	DKK	16 647,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:29	XCSE	001218512	Buy	DK0010272632	1,00	195,90	DKK	195,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:29	XCSE	001218513	Buy	DK0010272632	470,00	195,95	DKK	92 096,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:31	BATD	DC9505UUM	Buy	DK0010272632	367,00	195,90	DKK	71 895,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:31	BATP	C9505UUN	Buy	DK0010272632	382,00	195,90	DKK	74 833,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:33	XCSE	001218937	Buy	DK0010272632	217,00	195,95	DKK	42 521,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:33	CHIX	1C9509UM1	Buy	DK0010272632	263,00	195,95	DKK	51 534,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:33	BATE	C9505UVN	Buy	DK0010272632	67,00	195,95	DKK	13 128,65

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:49	XCSE	001219595	Buy	DK0010272632	64,00	195,85	DKK	12 534,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:51:49	CHIX	1C9509UUF	Buy	DK0010272632	140,00	195,95	DKK	27 433,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:52:05	BATD	DC9505V5M	Buy	DK0010272632	349,00	195,95	DKK	68 386,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:52:22	MCSE	001221643	Buy	DK0010272632	27,00	196,28	DKK	5 299,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:52:37	MCSE	001222370	Buy	DK0010272632	26,00	196,43	DKK	5 107,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:53:30	XCSE	001225669	Buy	DK0010272632	65,00	196,85	DKK	12 795,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:53:34	MCSE	001225890	Buy	DK0010272632	40,00	196,78	DKK	7 871,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:53:48	MCSE	001226535	Buy	DK0010272632	3,00	196,78	DKK	590,33
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180206	2018-02-06 16:54:11	XCSE	001227526	Buy	DK0010272632	117,00	196,85	DKK	23 031,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:14:41	XCSE	000072455	Buy	DK0010272632	85,00	199,95	DKK	16 995,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:03	XCSE	000086481	Buy	DK0010272632	85,00	200,00	DKK	17 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:03	XCSE	000086488	Buy	DK0010272632	40,00	199,95	DKK	7 998,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:03	XCSE	000086489	Buy	DK0010272632	34,00	199,95	DKK	6 798,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:05	XCSE	000086555	Buy	DK0010272632	65,00	199,85	DKK	12 990,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:09	XCSE	000086784	Buy	DK0010272632	60,00	199,85	DKK	11 991,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:11	XPOS	98635676	Buy	DK0010272632	185,00	200,00	DKK	37 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:15	XCSE	000087058	Buy	DK0010272632	122,00	199,80	DKK	24 375,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:15	BATD	DC9500A7C	Buy	DK0010272632	85,00	200,00	DKK	17 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:15	TRQM	TYG55EV3DN4	Buy	DK0010272632	97,00	200,00	DKK	19 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:15	CHID	EC9500EIP	Buy	DK0010272632	55,00	200,00	DKK	11 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:16	TRQM	TYG55EV3DOK	Buy	DK0010272632	373,00	200,00	DKK	74 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:36	BATD	DC9500ABN	Buy	DK0010272632	957,00	199,95	DKK	191 352,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:36	BATD	DC9500ABO	Buy	DK0010272632	290,00	199,95	DKK	57 985,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:39	BATD	DC9500ACC	Buy	DK0010272632	784,00	199,95	DKK	156 760,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:39	BATD	DC9500ACD	Buy	DK0010272632	436,00	199,95	DKK	87 178,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:19:49	XPOS	103235676	Buy	DK0010272632	184,00	199,98	DKK	36 795,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:09	XCSE	000089287	Buy	DK0010272632	204,00	200,00	DKK	40 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:09	CHIX	1C9500F1K	Buy	DK0010272632	78,00	200,00	DKK	15 600,00

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	20180207	2018-02-07 09:20:09	BATE	C9500AHU	Buy	DK0010272632	118,00	200,00	DKK	23 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:09	TRQX	TYG55EV3DQ F	Buy	DK0010272632	138,00	200,00	DKK	27 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:14	BATP	C9500AJI	Buy	DK0010272632	379,00	199,98	DKK	75 790,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:14	BATP	C9500AJJ	Buy	DK0010272632	205,00	199,98	DKK	40 994,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:14	BATP	C9500AJK	Buy	DK0010272632	158,00	199,98	DKK	31 596,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:20:25	TRQM	TYG55EV3DS 1	Buy	DK0010272632	363,00	200,00	DKK	72 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:56	XCSE	000095059	Buy	DK0010272632	218,00	200,00	DKK	43 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:56	XCSE	000095063	Buy	DK0010272632	111,00	199,95	DKK	22 194,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:56	XUBS	XUBS03457	Buy	DK0010272632	538,00	200,00	DKK	107 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:56	CHID	EC9500G9R	Buy	DK0010272632	538,00	200,00	DKK	107 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:56	BATD	DC9500BA7	Buy	DK0010272632	431,00	200,00	DKK	86 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:58	CHID	EC9500GAT	Buy	DK0010272632	260,00	200,00	DKK	52 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:58	BATD	DC9500BAL	Buy	DK0010272632	208,00	200,00	DKK	41 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:59	TRQM	TYG55EV3D3 M	Buy	DK0010272632	133,00	199,95	DKK	26 593,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:21:59	BATD	DC9500BAO	Buy	DK0010272632	38,00	199,90	DKK	7 596,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:09	XCSE	000095750	Buy	DK0010272632	38,00	199,75	DKK	7 590,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:09	XCSE	000095751	Buy	DK0010272632	226,00	199,70	DKK	45 132,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:09	XCSE	000095752	Buy	DK0010272632	40,00	199,65	DKK	7 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	XCSE	000095954	Buy	DK0010272632	46,00	199,90	DKK	9 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	XCSE	000095955	Buy	DK0010272632	122,00	199,90	DKK	24 387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	XCSE	000095956	Buy	DK0010272632	122,00	199,90	DKK	24 387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	XCSE	000095957	Buy	DK0010272632	46,00	199,90	DKK	9 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	CHIX	1C9500GI8	Buy	DK0010272632	43,00	199,90	DKK	8 595,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	BATE	C9500BEJ	Buy	DK0010272632	109,00	199,90	DKK	21 789,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	CHIX	1C9500GI9	Buy	DK0010272632	27,00	199,90	DKK	5 397,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	CHIX	1C9500GIA	Buy	DK0010272632	87,00	199,90	DKK	17 391,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	CHIX	1C9500GIB	Buy	DK0010272632	41,00	199,95	DKK	8 197,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:13	CHIX	1C9500GIC	Buy	DK0010272632	40,00	200,00	DKK	8 000,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:18	XCSE	000096301	Buy	DK0010272632	111,00	199,85	DKK	22 183,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	XCSE	000096559	Buy	DK0010272632	10,00	199,65	DKK	1 996,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	XCSE	000096560	Buy	DK0010272632	61,00	199,65	DKK	12 178,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	XCSE	000096563	Buy	DK0010272632	84,00	199,65	DKK	16 770,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	XCSE	000096564	Buy	DK0010272632	37,00	199,60	DKK	7 385,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	XCSE	000096565	Buy	DK0010272632	37,00	199,60	DKK	7 385,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	BATD	DC9500BHS	Buy	DK0010272632	77,00	199,75	DKK	15 380,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:25	XUBS	XUBS03473	Buy	DK0010272632	97,00	199,75	DKK	19 375,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:29	CHID	EC9500GOH	Buy	DK0010272632	62,00	199,38	DKK	12 361,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:22:30	TRQX	TYG55EV3D5 F	Buy	DK0010272632	67,00	199,45	DKK	13 363,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:23:04	XCSE	000098395	Buy	DK0010272632	52,00	199,00	DKK	10 348,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:23:04	TRQM	TYG55EV3D8 O	Buy	DK0010272632	40,00	199,15	DKK	7 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:23:04	BATD	DC9500BS5	Buy	DK0010272632	40,00	199,15	DKK	7 966,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:23:04	CHID	EC9500H2U	Buy	DK0010272632	51,00	199,15	DKK	10 156,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:23:05	XCSE	000098416	Buy	DK0010272632	74,00	198,90	DKK	14 718,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:23:12	XCSE	000098591	Buy	DK0010272632	58,00	198,60	DKK	11 518,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:26:37	CHIX	1C9500J47	Buy	DK0010272632	66,00	198,50	DKK	13 101,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:26:37	XCSE	000107147	Buy	DK0010272632	263,00	198,50	DKK	52 205,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:26:37	XCSE	000107148	Buy	DK0010272632	74,00	198,45	DKK	14 685,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:29:44	XCSE	000114977	Buy	DK0010272632	44,00	200,10	DKK	8 804,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:34:23	XCSE	000126411	Buy	DK0010272632	241,00	200,40	DKK	48 296,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:34:23	XCSE	000126412	Buy	DK0010272632	74,00	200,30	DKK	14 822,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:42:12	XCSE	000143860	Buy	DK0010272632	62,00	201,10	DKK	12 468,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:42:12	XCSE	000143861	Buy	DK0010272632	303,00	201,10	DKK	60 933,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:45:03	XCSE	000152075	Buy	DK0010272632	258,00	201,70	DKK	52 038,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:45:03	XCSE	000152079	Buy	DK0010272632	74,00	201,60	DKK	14 918,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:45:04	XCSE	000152118	Buy	DK0010272632	36,00	201,60	DKK	7 257,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:48:32	XCSE	000159764	Buy	DK0010272632	200,00	202,70	DKK	40 540,00

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	20180207	2018-02-07 09:48:32	XCSE	000159765	Buy	DK0010272632	66,00	202,70	DKK	13 378,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:48:32	XCSE	000159769	Buy	DK0010272632	74,00	202,60	DKK	14 992,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:53:01	XCSE	000171261	Buy	DK0010272632	37,00	202,70	DKK	7 499,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:56:52	XCSE	000181478	Buy	DK0010272632	50,00	202,80	DKK	10 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:56:52	XCSE	000181479	Buy	DK0010272632	255,00	202,80	DKK	51 714,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:56:52	XCSE	000181480	Buy	DK0010272632	42,00	202,80	DKK	8 517,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 09:58:22	XCSE	000184193	Buy	DK0010272632	74,00	202,70	DKK	14 999,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:00:20	XCSE	000188180	Buy	DK0010272632	29,00	201,60	DKK	5 846,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:03:06	XCSE	000194503	Buy	DK0010272632	158,00	201,60	DKK	31 852,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:03:06	XCSE	000194504	Buy	DK0010272632	76,00	201,60	DKK	15 321,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:03:06	XCSE	000194508	Buy	DK0010272632	74,00	201,50	DKK	14 911,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:06:21	XCSE	000201998	Buy	DK0010272632	37,00	201,90	DKK	7 470,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:07:13	XCSE	000203539	Buy	DK0010272632	231,00	201,70	DKK	46 592,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:08:50	XCSE	000206685	Buy	DK0010272632	74,00	201,60	DKK	14 918,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:09:59	XCSE	000209159	Buy	DK0010272632	33,00	201,40	DKK	6 646,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:15:20	XCSE	000219285	Buy	DK0010272632	261,00	201,50	DKK	52 591,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:15:20	XCSE	000219288	Buy	DK0010272632	74,00	201,40	DKK	14 903,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:19:11	XCSE	000225655	Buy	DK0010272632	252,00	200,90	DKK	50 626,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:19:11	XCSE	000225660	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:21:20	XCSE	000229548	Buy	DK0010272632	32,00	200,30	DKK	6 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:23:50	XCSE	000233684	Buy	DK0010272632	237,00	200,30	DKK	47 471,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:24:12	XCSE	000234172	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:30:08	XCSE	000245816	Buy	DK0010272632	105,00	200,70	DKK	21 073,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:30:08	XCSE	000245817	Buy	DK0010272632	117,00	200,70	DKK	23 481,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:30:08	XCSE	000245821	Buy	DK0010272632	74,00	200,60	DKK	14 844,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:33:38	XCSE	000252720	Buy	DK0010272632	29,00	200,70	DKK	5 820,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:36:49	XCSE	000258174	Buy	DK0010272632	218,00	200,40	DKK	43 687,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:37:10	XCSE	000258852	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:38:52	XCSE	000262282	Buy	DK0010272632	28,00	199,85	DKK	5 595,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:42:14	XCSE	000268588	Buy	DK0010272632	19,00	200,10	DKK	3 801,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:42:24	XCSE	000269008	Buy	DK0010272632	196,00	200,10	DKK	39 219,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:47:32	XCSE	000278188	Buy	DK0010272632	46,00	200,50	DKK	9 223,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:47:32	XCSE	000278189	Buy	DK0010272632	19,00	200,50	DKK	3 809,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:48:39	XCSE	000280118	Buy	DK0010272632	214,00	200,40	DKK	42 885,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:53:01	XCSE	000288143	Buy	DK0010272632	64,00	200,70	DKK	12 844,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:54:57	XCSE	000292003	Buy	DK0010272632	181,00	200,60	DKK	36 308,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:54:57	XCSE	000292004	Buy	DK0010272632	42,00	200,60	DKK	8 425,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:54:57	XCSE	000292009	Buy	DK0010272632	37,00	200,50	DKK	7 418,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 10:56:15	XCSE	000294652	Buy	DK0010272632	28,00	200,40	DKK	5 611,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:05:00	XCSE	000308105	Buy	DK0010272632	124,00	200,60	DKK	24 874,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:05:00	XCSE	000308106	Buy	DK0010272632	205,00	200,60	DKK	41 123,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:05:00	XCSE	000308107	Buy	DK0010272632	32,00	200,60	DKK	6 419,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:08:54	XCSE	000314000	Buy	DK0010272632	262,00	200,40	DKK	52 504,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:08:54	XCSE	000314003	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:09:18	XCSE	000314686	Buy	DK0010272632	74,00	200,30	DKK	14 822,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:11:57	XCSE	000319469	Buy	DK0010272632	69,00	200,00	DKK	13 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:11:57	XCSE	000319470	Buy	DK0010272632	84,00	200,00	DKK	16 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:11:57	XCSE	000319471	Buy	DK0010272632	72,00	200,00	DKK	14 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:11:57	XCSE	000319473	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:14:31	XCSE	000323548	Buy	DK0010272632	29,00	200,00	DKK	5 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:18:15	XCSE	000329722	Buy	DK0010272632	187,00	200,10	DKK	37 418,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:22:29	XCSE	000335987	Buy	DK0010272632	61,00	200,20	DKK	12 212,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:22:32	XCSE	000336108	Buy	DK0010272632	194,00	200,10	DKK	38 819,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:23:17	XCSE	000337260	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:27:48	XCSE	000344439	Buy	DK0010272632	25,00	200,60	DKK	5 015,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:31:31	XCSE	000349551	Buy	DK0010272632	228,00	201,10	DKK	45 850,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:31:48	XCSE	000349872	Buy	DK0010272632	74,00	201,00	DKK	14 874,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:35:10	XCSE	000354352	Buy	DK0010272632	7,00	200,80	DKK	1 405,60

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	20180207	2018-02-07 11:35:10	XCSE	000354353	Buy	DK0010272632	242,00	200,80	DKK	48 593,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:36:22	XCSE	000356553	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:38:13	XCSE	000359121	Buy	DK0010272632	31,00	200,50	DKK	6 215,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:45:49	XCSE	000370123	Buy	DK0010272632	246,00	201,00	DKK	49 446,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:47:05	XCSE	000372004	Buy	DK0010272632	74,00	201,10	DKK	14 881,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:49:24	XCSE	000374774	Buy	DK0010272632	224,00	201,00	DKK	45 024,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:50:39	XCSE	000376121	Buy	DK0010272632	65,00	201,00	DKK	13 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:53:23	XCSE	000380377	Buy	DK0010272632	43,00	201,10	DKK	8 647,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:53:23	XCSE	000380378	Buy	DK0010272632	199,00	201,10	DKK	40 018,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:53:23	XCSE	000380380	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 11:55:29	MCSE	000383623	Buy	DK0010272632	31,00	201,20	DKK	6 237,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:01:03	XCSE	000390335	Buy	DK0010272632	182,00	202,20	DKK	36 800,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:01:03	XCSE	000390336	Buy	DK0010272632	35,00	202,20	DKK	7 077,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:02:15	XCSE	000392228	Buy	DK0010272632	65,00	202,10	DKK	13 136,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:04:28	XCSE	000395221	Buy	DK0010272632	224,00	201,60	DKK	45 158,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:04:28	XCSE	000395222	Buy	DK0010272632	37,00	201,50	DKK	7 455,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:10:05	XCSE	000402528	Buy	DK0010272632	28,00	201,20	DKK	5 633,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:11:58	XCSE	000405509	Buy	DK0010272632	195,00	201,00	DKK	39 195,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:12:15	XCSE	000405949	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:14:27	XCSE	000409226	Buy	DK0010272632	25,00	201,10	DKK	5 027,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:18:47	XCSE	000415114	Buy	DK0010272632	155,00	201,10	DKK	31 170,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:18:47	XCSE	000415119	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:21:07	XCSE	000417954	Buy	DK0010272632	21,00	200,90	DKK	4 218,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:22:35	MCSE	000419708	Buy	DK0010272632	21,00	201,05	DKK	4 222,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:25:05	XCSE	000423273	Buy	DK0010272632	45,00	201,10	DKK	9 049,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:25:05	XCSE	000423274	Buy	DK0010272632	90,00	201,10	DKK	18 099,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:25:05	XCSE	000423275	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:26:47	XCSE	000425183	Buy	DK0010272632	21,00	200,90	DKK	4 218,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:28:50	XCSE	000428169	Buy	DK0010272632	100,00	200,80	DKK	20 080,00

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	20180207	2018-02-07 12:29:11	MCSE	000428729	Buy	DK0010272632	23,00	201,20	DKK	4 627,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:29:51	XCSE	000430320	Buy	DK0010272632	84,00	201,10	DKK	16 892,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:34:20	XCSE	000435490	Buy	DK0010272632	23,00	200,90	DKK	4 620,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:34:56	XCSE	000436284	Buy	DK0010272632	150,00	200,80	DKK	30 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:36:42	XCSE	000438462	Buy	DK0010272632	21,00	200,80	DKK	4 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:36:42	XCSE	000438463	Buy	DK0010272632	16,00	200,80	DKK	3 212,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:39:19	XCSE	000442345	Buy	DK0010272632	20,00	201,00	DKK	4 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:40:13	MCSE	000443412	Buy	DK0010272632	20,00	201,10	DKK	4 022,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:43:23	XCSE	000447501	Buy	DK0010272632	89,00	200,80	DKK	17 871,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:43:23	XCSE	000447502	Buy	DK0010272632	59,00	200,80	DKK	11 847,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:43:23	XCSE	000447504	Buy	DK0010272632	37,00	200,70	DKK	7 425,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:47:36	XCSE	000453620	Buy	DK0010272632	195,00	200,80	DKK	39 156,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:47:42	MCSE	000453745	Buy	DK0010272632	25,00	200,90	DKK	5 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:49:07	XCSE	000455507	Buy	DK0010272632	37,00	201,00	DKK	7 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:54:27	XCSE	000461867	Buy	DK0010272632	179,00	201,00	DKK	35 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:54:27	XCSE	000461874	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:56:56	XCSE	000465109	Buy	DK0010272632	24,00	200,80	DKK	4 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:58:54	XCSE	000468451	Buy	DK0010272632	170,00	200,90	DKK	34 153,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:58:54	XCSE	000468452	Buy	DK0010272632	25,00	200,90	DKK	5 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 12:58:54	XCSE	000468457	Buy	DK0010272632	37,00	200,80	DKK	7 429,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:03:02	XCSE	000474462	Buy	DK0010272632	25,00	200,80	DKK	5 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:04:26	MCSE	000475944	Buy	DK0010272632	25,00	200,90	DKK	5 022,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:04:37	XCSE	000476189	Buy	DK0010272632	174,00	200,70	DKK	34 921,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:04:37	XCSE	000476190	Buy	DK0010272632	18,00	200,70	DKK	3 612,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:05:59	XCSE	000477661	Buy	DK0010272632	12,00	200,80	DKK	2 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:09:08	XCSE	000481619	Buy	DK0010272632	25,00	200,70	DKK	5 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:16:13	XCSE	000490273	Buy	DK0010272632	200,00	200,70	DKK	40 140,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:16:13	XCSE	000490274	Buy	DK0010272632	2,00	200,70	DKK	401,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:16:17	XCSE	000490333	Buy	DK0010272632	37,00	200,80	DKK	7 429,60

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	20180207	2018-02-07 13:17:47	XCSE	000492424	Buy	DK0010272632	90,00	200,70	DKK	18 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:18:40	MCSE	000493661	Buy	DK0010272632	21,00	200,90	DKK	4 218,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:21:52	XCSE	000497121	Buy	DK0010272632	39,00	201,20	DKK	7 846,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:21:52	XCSE	000497122	Buy	DK0010272632	65,00	201,20	DKK	13 078,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:22:14	XCSE	000497520	Buy	DK0010272632	80,00	201,00	DKK	16 080,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:22:14	XCSE	000497521	Buy	DK0010272632	83,00	201,00	DKK	16 683,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:22:14	XCSE	000497523	Buy	DK0010272632	37,00	200,90	DKK	7 433,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:25:03	XCSE	000500829	Buy	DK0010272632	22,00	200,70	DKK	4 415,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:28:07	XCSE	000504772	Buy	DK0010272632	177,00	200,60	DKK	35 506,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:30:13	XCSE	000507392	Buy	DK0010272632	37,00	200,60	DKK	7 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:31:42	XCSE	000508901	Buy	DK0010272632	23,00	200,40	DKK	4 609,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:36:12	XCSE	000514707	Buy	DK0010272632	158,00	200,00	DKK	31 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:39:25	XCSE	000518912	Buy	DK0010272632	58,00	200,40	DKK	11 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:45:04	XCSE	000525208	Buy	DK0010272632	124,00	200,30	DKK	24 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:45:04	XCSE	000525209	Buy	DK0010272632	83,00	200,30	DKK	16 624,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:45:04	XCSE	000525210	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:46:51	TRQM	TYG55EV46P0	Buy	DK0010272632	5 000,00	200,10	DKK	1 000 500,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:51:38	XCSE	000533662	Buy	DK0010272632	79,00	200,10	DKK	15 807,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:51:38	XCSE	000533663	Buy	DK0010272632	99,00	200,10	DKK	19 809,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:52:09	XCSE	000534317	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:53:08	XCSE	000535598	Buy	DK0010272632	30,00	200,10	DKK	6 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:53:08	XCSE	000535599	Buy	DK0010272632	146,00	200,10	DKK	29 214,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 13:58:28	XCSE	000542481	Buy	DK0010272632	60,00	200,30	DKK	12 018,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:01:03	XCSE	000545245	Buy	DK0010272632	164,00	200,10	DKK	32 816,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:01:55	XCSE	000546832	Buy	DK0010272632	59,00	200,00	DKK	11 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:05:10	XCSE	000550893	Buy	DK0010272632	158,00	199,90	DKK	31 584,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:06:27	XCSE	000552291	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:06:43	BATP	C950209P	Buy	DK0010272632	273,00	200,00	DKK	54 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:12:06	XCSE	000559686	Buy	DK0010272632	21,00	200,00	DKK	4 200,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:13:24	XCSE	000561100	Buy	DK0010272632	15,00	200,00	DKK	3 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:14:16	XCSE	000561998	Buy	DK0010272632	93,00	200,00	DKK	18 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:14:57	XCSE	000562744	Buy	DK0010272632	59,00	200,00	DKK	11 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:16:36	XCSE	000564578	Buy	DK0010272632	29,00	200,30	DKK	5 808,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:16:36	XCSE	000564579	Buy	DK0010272632	9,00	200,30	DKK	1 802,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:16:54	XCSE	000564833	Buy	DK0010272632	38,00	200,10	DKK	7 603,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:16:54	XCSE	000564836	Buy	DK0010272632	159,00	200,10	DKK	31 815,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:25	XCSE	000566586	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:25	TRQM	TYG55EV490 O	Buy	DK0010272632	43,00	199,95	DKK	8 597,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:25	BATD	DC9502RCY	Buy	DK0010272632	44,00	199,95	DKK	8 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:25	BATD	DC9502RD1	Buy	DK0010272632	43,00	199,95	DKK	8 597,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:27	XCSE	000566637	Buy	DK0010272632	105,00	200,00	DKK	21 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:31	BATP	C9502REV	Buy	DK0010272632	229,00	200,00	DKK	45 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:31	BATP	C9502REW	Buy	DK0010272632	134,00	200,00	DKK	26 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:34	XPOS	1887235676	Buy	DK0010272632	179,00	200,00	DKK	35 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:36	XPOS	1887435676	Buy	DK0010272632	222,00	200,00	DKK	44 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:18:36	XPOS	1887635676	Buy	DK0010272632	206,00	200,00	DKK	41 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:19:16	XCSE	000567610	Buy	DK0010272632	50,00	199,90	DKK	9 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:19:16	TRQM	TYG55EV493 R	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:19:16	CHID	EC95043GC	Buy	DK0010272632	46,00	200,00	DKK	9 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:19:20	XCSE	000567684	Buy	DK0010272632	52,00	199,95	DKK	10 397,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:21:16	XCSE	000569881	Buy	DK0010272632	58,00	199,95	DKK	11 597,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:21:16	XCSE	000569882	Buy	DK0010272632	26,00	199,95	DKK	5 198,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:24:46	DCSE	000574119	Buy	DK0010272632	36,00	199,98	DKK	7 199,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:38	XCSE	000575542	Buy	DK0010272632	63,00	199,85	DKK	12 590,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:38	XCSE	000575543	Buy	DK0010272632	57,00	199,85	DKK	11 391,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	BATD	DC9502TIR	Buy	DK0010272632	68,00	199,98	DKK	13 598,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	TRQM	TYG55EV4A0 X	Buy	DK0010272632	68,00	199,98	DKK	13 598,30

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	20180207	2018-02-07 14:25:40	XPOS	1933935676	Buy	DK0010272632	44,00	199,98	DKK	8 798,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	XUBS	XUBS034668	Buy	DK0010272632	55,00	199,98	DKK	10 998,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	CHID	EC950461X	Buy	DK0010272632	37,00	199,98	DKK	7 399,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	XPOS	1934135676	Buy	DK0010272632	63,00	199,98	DKK	12 598,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	XUBS	XUBS034669	Buy	DK0010272632	70,00	199,98	DKK	13 998,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:40	CHID	EC950461Y	Buy	DK0010272632	39,00	199,98	DKK	7 799,03
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:56	XUBS	XUBS034673	Buy	DK0010272632	43,00	199,98	DKK	8 598,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:25:56	CHID	EC950465R	Buy	DK0010272632	43,00	199,98	DKK	8 598,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:27:37	XCSE	000578380	Buy	DK0010272632	65,00	200,00	DKK	13 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:27:37	XCSE	000578381	Buy	DK0010272632	11,00	200,00	DKK	2 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:28:03	XCSE	000578995	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:28:29	XCSE	000579430	Buy	DK0010272632	165,00	199,95	DKK	32 991,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:28:31	XCSE	000579578	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:29:27	XCSE	000581112	Buy	DK0010272632	193,00	199,55	DKK	38 513,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:29:44	XCSE	000581516	Buy	DK0010272632	37,00	199,50	DKK	7 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:40:56	XCSE	000597626	Buy	DK0010272632	44,00	200,10	DKK	8 804,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:40:56	XCSE	000597627	Buy	DK0010272632	85,00	200,10	DKK	17 008,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:40:56	XCSE	000597628	Buy	DK0010272632	118,00	200,10	DKK	23 611,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:40:56	XCSE	000597629	Buy	DK0010272632	32,00	200,10	DKK	6 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:41:37	XCSE	000598663	Buy	DK0010272632	205,00	199,85	DKK	40 969,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:44:04	XCSE	000601611	Buy	DK0010272632	63,00	199,95	DKK	12 596,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:47:46	XCSE	000607087	Buy	DK0010272632	17,00	199,85	DKK	3 397,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:47:46	XCSE	000607088	Buy	DK0010272632	91,00	199,85	DKK	18 186,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:47:46	XCSE	000607089	Buy	DK0010272632	126,00	199,85	DKK	25 181,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:47:46	XCSE	000607090	Buy	DK0010272632	3,00	199,85	DKK	599,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:49:21	MCSE	000609813	Buy	DK0010272632	30,00	200,10	DKK	6 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:50:07	XCSE	000610961	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:53:29	XCSE	000615853	Buy	DK0010272632	227,00	200,10	DKK	45 422,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 14:59:05	XCSE	000623393	Buy	DK0010272632	61,00	200,60	DKK	12 236,60

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	20180207	2018-02-07 14:59:05	XCSE	000623394	Buy	DK0010272632	5,00	200,60	DKK	1 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:01:09	XCSE	000626966	Buy	DK0010272632	66,00	200,40	DKK	13 226,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:01:09	XCSE	000626970	Buy	DK0010272632	50,00	200,40	DKK	10 020,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:01:09	XCSE	000626971	Buy	DK0010272632	125,00	200,40	DKK	25 050,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:01:09	XCSE	000626976	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:03:43	XCSE	000631163	Buy	DK0010272632	30,00	199,95	DKK	5 998,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:09:01	XCSE	000639034	Buy	DK0010272632	221,00	199,90	DKK	44 177,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:09:01	XCSE	000639035	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:13:30	XCSE	000646397	Buy	DK0010272632	216,00	199,95	DKK	43 189,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:13:30	XCSE	000646417	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:15:33	XCSE	000649939	Buy	DK0010272632	28,00	199,80	DKK	5 594,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:16:38	XCSE	000651425	Buy	DK0010272632	34,00	199,75	DKK	6 791,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:16:38	XCSE	000651428	Buy	DK0010272632	25,00	199,75	DKK	4 993,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:17:41	XCSE	000652947	Buy	DK0010272632	78,00	199,75	DKK	15 580,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:17:51	XCSE	000653118	Buy	DK0010272632	142,00	199,75	DKK	28 364,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:17:53	XCSE	000653194	Buy	DK0010272632	74,00	199,70	DKK	14 777,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:19:59	XCSE	000656804	Buy	DK0010272632	39,00	199,15	DKK	7 766,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:22:37	XCSE	000661076	Buy	DK0010272632	247,00	198,65	DKK	49 066,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:22:39	XCSE	000661121	Buy	DK0010272632	66,00	198,60	DKK	13 107,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:22:39	XCSE	000661122	Buy	DK0010272632	8,00	198,60	DKK	1 588,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:27:45	XCSE	000670721	Buy	DK0010272632	35,00	198,60	DKK	6 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:29:18	CHIX	1C95050N6	Buy	DK0010272632	68,00	198,70	DKK	13 511,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:29:19	XCSE	000673218	Buy	DK0010272632	4,00	198,65	DKK	794,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:29:19	XCSE	000673222	Buy	DK0010272632	70,00	198,65	DKK	13 905,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:29:19	XCSE	000673211	Buy	DK0010272632	235,00	198,70	DKK	46 694,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:34:10	XCSE	000685496	Buy	DK0010272632	41,00	198,70	DKK	8 146,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:36:49	XCSE	000691988	Buy	DK0010272632	200,00	198,90	DKK	39 780,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:36:49	XCSE	000691989	Buy	DK0010272632	28,00	198,90	DKK	5 569,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:36:49	XCSE	000691991	Buy	DK0010272632	74,00	198,85	DKK	14 714,90

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	20180207	2018-02-07 15:36:49	CHIX	1C95056XG	Buy	DK0010272632	47,00	198,90	DKK	9 348,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:36:49	CHIX	1C95056XH	Buy	DK0010272632	20,00	198,90	DKK	3 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	TRQM	TYG55EV5LH H	Buy	DK0010272632	279,00	198,85	DKK	55 479,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	TRQM	TYG55EV5LH I	Buy	DK0010272632	274,00	198,85	DKK	54 484,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	CHID	EC95058IT	Buy	DK0010272632	270,00	198,85	DKK	53 689,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	BATD	DC9503L2N	Buy	DK0010272632	259,00	198,85	DKK	51 502,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	BATD	DC9503L2O	Buy	DK0010272632	257,00	198,85	DKK	51 104,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	BATD	DC9503L2P	Buy	DK0010272632	387,00	198,85	DKK	76 954,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	XPOS	2412435676	Buy	DK0010272632	429,00	198,85	DKK	85 306,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	TRQM	TYG55EV5LH K	Buy	DK0010272632	590,00	198,85	DKK	117 321,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	BATP	C9503L2W	Buy	DK0010272632	375,00	198,85	DKK	74 568,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:38:57	BATP	C9503L2X	Buy	DK0010272632	158,00	198,85	DKK	31 418,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:39:00	BATD	DC9503L3G	Buy	DK0010272632	251,00	198,85	DKK	49 911,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:39:00	XPOS	2412835676	Buy	DK0010272632	294,00	198,85	DKK	58 461,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:39:00	XPOS	2412935676	Buy	DK0010272632	560,00	198,85	DKK	111 356,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:39:00	XPOS	2413135676	Buy	DK0010272632	480,00	198,85	DKK	95 448,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:39:36	TRQM	TYG55EV5LK 5	Buy	DK0010272632	114,00	198,98	DKK	22 683,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:39:41	TRQM	TYG55EV5LL O	Buy	DK0010272632	55,00	198,98	DKK	10 943,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:40:06	TRQM	TYG55EV5LO E	Buy	DK0010272632	68,00	198,85	DKK	13 521,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:40:08	XPOS	2419735676	Buy	DK0010272632	313,00	198,85	DKK	62 240,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:40:16	TRQM	TYG55EV5LRI	Buy	DK0010272632	365,00	198,88	DKK	72 589,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:40:28	BATE	C9503LTF	Buy	DK0010272632	41,00	199,15	DKK	8 165,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:42:23	XCSE	000704522	Buy	DK0010272632	277,00	199,65	DKK	55 303,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:42:41	XCSE	000705521	Buy	DK0010272632	74,00	199,60	DKK	14 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:43:42	XCSE	000708251	Buy	DK0010272632	39,00	199,40	DKK	7 776,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:21	XCSE	000727301	Buy	DK0010272632	19,00	200,40	DKK	3 807,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:21	XCSE	000727302	Buy	DK0010272632	23,00	200,40	DKK	4 609,20

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	20180207	2018-02-07 15:52:21	XCSE	000727303	Buy	DK0010272632	196,00	200,40	DKK	39 278,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:21	TRQX	TYG55EV5N9D	Buy	DK0010272632	80,00	200,40	DKK	16 032,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:21	CHIX	1C9505K0W	Buy	DK0010272632	95,00	200,40	DKK	19 038,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:21	BATE	C9503SQI	Buy	DK0010272632	91,00	200,40	DKK	18 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:38	XCSE	000727732	Buy	DK0010272632	144,00	200,80	DKK	28 915,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:38	XCSE	000727733	Buy	DK0010272632	132,00	200,80	DKK	26 505,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:38	CHIX	1C9505K6Y	Buy	DK0010272632	81,00	200,80	DKK	16 264,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:52:38	XCSE	000727746	Buy	DK0010272632	74,00	200,70	DKK	14 851,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:58:04	XCSE	000740090	Buy	DK0010272632	38,00	201,00	DKK	7 638,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:58:04	XCSE	000740091	Buy	DK0010272632	9,00	201,00	DKK	1 809,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:58:36	MCSE	000740976	Buy	DK0010272632	48,00	201,15	DKK	9 655,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:59:59	XCSE	000745668	Buy	DK0010272632	241,00	201,40	DKK	48 537,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 15:59:59	CHIX	1C9505QTW	Buy	DK0010272632	69,00	201,40	DKK	13 896,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:00:32	XCSE	000747412	Buy	DK0010272632	57,00	201,40	DKK	11 479,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:00:32	XCSE	000747413	Buy	DK0010272632	165,00	201,40	DKK	33 231,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:02:04	XCSE	000750664	Buy	DK0010272632	85,00	201,30	DKK	17 110,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752446	Buy	DK0010272632	34,00	201,40	DKK	6 847,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752447	Buy	DK0010272632	33,00	201,40	DKK	6 646,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752448	Buy	DK0010272632	272,00	201,40	DKK	54 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752449	Buy	DK0010272632	67,00	201,40	DKK	13 493,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752450	Buy	DK0010272632	193,00	201,40	DKK	38 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752451	Buy	DK0010272632	193,00	201,40	DKK	38 870,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752452	Buy	DK0010272632	200,00	201,40	DKK	40 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752453	Buy	DK0010272632	133,00	201,40	DKK	26 786,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	XCSE	000752454	Buy	DK0010272632	169,00	201,40	DKK	34 036,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	TRQX	TYG55EV5QOY	Buy	DK0010272632	124,00	201,40	DKK	24 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:03:04	TRQX	TYG55EV5QOZ	Buy	DK0010272632	122,00	201,40	DKK	24 570,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180207	2018-02-07 16:59:58	XCSE	000899871	Buy	DK0010272632	5 000,00	202,10	DKK	1 010 500,00

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:00:03	XCSE	000008008	Buy	DK0010272632	30,00	200,90	DKK	6 027,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:00:03	XCSE	000008009	Buy	DK0010272632	2,00	200,90	DKK	401,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:00:03	XCSE	000008010	Buy	DK0010272632	3,00	200,90	DKK	602,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:00:03	XCSE	000008011	Buy	DK0010272632	105,00	200,90	DKK	21 094,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:10:25	XCSE	000053256	Buy	DK0010272632	16,00	203,00	DKK	3 248,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:10:25	XCSE	000053255	Buy	DK0010272632	198,00	203,00	DKK	40 194,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:10:25	CHIX	1C95008LG	Buy	DK0010272632	92,00	203,00	DKK	18 676,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:10:29	BATE	C95005XD	Buy	DK0010272632	125,00	203,00	DKK	25 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:10:36	XCSE	000054141	Buy	DK0010272632	246,00	203,00	DKK	49 938,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:10:36	CHID	EC95008UX	Buy	DK0010272632	52,00	202,85	DKK	10 548,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:11:05	CHIX	1C950095E	Buy	DK0010272632	70,00	202,60	DKK	14 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:11:05	XCSE	000055573	Buy	DK0010272632	231,00	202,60	DKK	46 800,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:11:05	XCSE	000055575	Buy	DK0010272632	45,00	202,60	DKK	9 117,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:11:05	XCSE	000055574	Buy	DK0010272632	69,00	202,60	DKK	13 979,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:11:05	XCSE	000055576	Buy	DK0010272632	120,00	202,60	DKK	24 312,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:15:23	XCSE	000067490	Buy	DK0010272632	122,00	202,00	DKK	24 644,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:15:23	XCSE	000067491	Buy	DK0010272632	144,00	202,00	DKK	29 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:15:23	CHIX	1C9500BYB	Buy	DK0010272632	65,00	202,00	DKK	13 130,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:15:23	XCSE	000067498	Buy	DK0010272632	43,00	201,90	DKK	8 681,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:15:23	XCSE	000067499	Buy	DK0010272632	31,00	201,90	DKK	6 258,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:17:53	XCSE	000074082	Buy	DK0010272632	44,00	201,00	DKK	8 844,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:21:54	XCSE	000084357	Buy	DK0010272632	245,00	201,50	DKK	49 367,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:21:54	CHIX	1C9500G25	Buy	DK0010272632	57,00	201,50	DKK	11 485,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:21:54	XCSE	000084363	Buy	DK0010272632	74,00	201,40	DKK	14 903,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:21:54	CHIX	1C9500G26	Buy	DK0010272632	8,00	201,50	DKK	1 612,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:24:44	XCSE	000090517	Buy	DK0010272632	42,00	201,00	DKK	8 442,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:27:43	XCSE	000097736	Buy	DK0010272632	122,00	200,80	DKK	24 497,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:27:43	XCSE	000097738	Buy	DK0010272632	142,00	200,80	DKK	28 513,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:28:23	XCSE	000099238	Buy	DK0010272632	74,00	200,70	DKK	14 851,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:31:09	XCSE	000106027	Buy	DK0010272632	37,00	200,60	DKK	7 422,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:35:18	XCSE	000115308	Buy	DK0010272632	251,00	200,50	DKK	50 325,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:35:18	XCSE	000115311	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:36:28	XCSE	000118225	Buy	DK0010272632	31,00	200,10	DKK	6 203,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:38:55	XCSE	000124054	Buy	DK0010272632	231,00	200,00	DKK	46 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:38:55	XCSE	000124063	Buy	DK0010272632	74,00	199,95	DKK	14 796,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:41:23	XCSE	000128675	Buy	DK0010272632	121,00	199,85	DKK	24 181,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:41:24	TRQM	TYGD2IBBBN C	Buy	DK0010272632	59,00	199,73	DKK	11 783,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	XCSE	000131739	Buy	DK0010272632	33,00	199,75	DKK	6 591,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	TRQM	TYGD2IBBBR 0	Buy	DK0010272632	47,00	199,83	DKK	9 391,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	CHID	EC9500TVS	Buy	DK0010272632	377,00	199,83	DKK	75 334,03
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	XUBS	XUBS03854	Buy	DK0010272632	319,00	199,83	DKK	63 744,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	TRQM	TYGD2IBBBR 1	Buy	DK0010272632	182,00	199,83	DKK	36 368,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	BATD	DC9500IN6	Buy	DK0010272632	51,00	199,80	DKK	10 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:42:58	XUBS	XUBS03855	Buy	DK0010272632	51,00	199,83	DKK	10 191,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:43:00	XCSE	000131825	Buy	DK0010272632	19,00	199,85	DKK	3 797,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:47:30	XCSE	000141054	Buy	DK0010272632	117,00	200,20	DKK	23 423,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:48:00	XCSE	000141867	Buy	DK0010272632	122,00	200,20	DKK	24 424,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:49:00	XCSE	000143507	Buy	DK0010272632	63,00	200,20	DKK	12 612,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:50:35	XCSE	000146667	Buy	DK0010272632	41,00	200,20	DKK	8 208,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:50:35	XCSE	000146669	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:50:35	XCSE	000146675	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:40	XCSE	000148423	Buy	DK0010272632	250,00	200,00	DKK	50 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:40	XCSE	000148424	Buy	DK0010272632	74,00	199,95	DKK	14 796,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:46	XCSE	000148670	Buy	DK0010272632	41,00	199,85	DKK	8 193,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:53	XCSE	000148873	Buy	DK0010272632	47,00	199,75	DKK	9 388,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:53	TRQM	TYGD2IBBCK H	Buy	DK0010272632	118,00	199,83	DKK	23 579,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:53	CHID	EC9500Z0G	Buy	DK0010272632	63,00	199,83	DKK	12 588,98

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	20180208	2018-02-08 09:51:53	CHID	EC9500Z0H	Buy	DK0010272632	400,00	199,83	DKK	79 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:51:55	XCSE	000148926	Buy	DK0010272632	165,00	199,80	DKK	32 967,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:52:03	XCSE	000149401	Buy	DK0010272632	51,00	199,80	DKK	10 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:57:14	XCSE	000158109	Buy	DK0010272632	233,00	200,10	DKK	46 623,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:57:42	XCSE	000158918	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 09:57:59	XCSE	000159748	Buy	DK0010272632	74,00	199,95	DKK	14 796,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:02:26	XCSE	000168017	Buy	DK0010272632	31,00	200,10	DKK	6 203,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:02:26	XCSE	000168018	Buy	DK0010272632	7,00	200,10	DKK	1 400,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:04:39	XCSE	000172067	Buy	DK0010272632	248,00	200,10	DKK	49 624,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:04:39	XCSE	000172071	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:08:35	XCSE	000179484	Buy	DK0010272632	31,00	200,00	DKK	6 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:08:35	XCSE	000179485	Buy	DK0010272632	223,00	200,00	DKK	44 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:08:35	XCSE	000179489	Buy	DK0010272632	74,00	199,95	DKK	14 796,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:08:36	XCSE	000179514	Buy	DK0010272632	57,00	199,85	DKK	11 391,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:09:07	XCSE	000180463	Buy	DK0010272632	32,00	199,80	DKK	6 393,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:09:07	XCSE	000180464	Buy	DK0010272632	39,00	199,80	DKK	7 792,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:09:07	BATD	DC9500S2M	Buy	DK0010272632	233,00	199,85	DKK	46 565,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:09:07	TRQM	TYGD2IBBD5 C	Buy	DK0010272632	40,00	199,85	DKK	7 994,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:09:07	XUBS	XUBS031384	Buy	DK0010272632	118,00	199,85	DKK	23 582,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:09:51	XCSE	000181840	Buy	DK0010272632	76,00	199,80	DKK	15 184,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:12:08	XCSE	000186048	Buy	DK0010272632	32,00	199,90	DKK	6 396,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:12:08	XCSE	000186058	Buy	DK0010272632	41,00	199,85	DKK	8 193,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:12:08	TRQM	TYGD2IBBEIT	Buy	DK0010272632	88,00	199,83	DKK	17 584,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:12:08	CHID	EC9501AN1	Buy	DK0010272632	48,00	199,83	DKK	9 591,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:12:08	CHID	EC9501AN2	Buy	DK0010272632	153,00	199,83	DKK	30 573,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:12:08	BATD	DC9500T4H	Buy	DK0010272632	102,00	199,83	DKK	20 382,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:15:00	XCSE	000190305	Buy	DK0010272632	222,00	199,90	DKK	44 377,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	XCSE	000192165	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	XCSE	000192169	Buy	DK0010272632	87,00	199,85	DKK	17 386,95

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	XCSE	000192171	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	XCSE	000192172	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	TRQM	TYGD2IBBEY9	Buy	DK0010272632	173,00	199,85	DKK	34 574,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	TRQM	TYGD2IBBEYA	Buy	DK0010272632	42,00	199,83	DKK	8 392,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	TRQM	TYGD2IBBEYB	Buy	DK0010272632	191,00	199,83	DKK	38 166,58
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	CHID	EC9501COM	Buy	DK0010272632	43,00	199,83	DKK	8 592,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:16:16	BATD	DC9500UG5	Buy	DK0010272632	115,00	199,83	DKK	22 979,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:17:18	MCSE	000193716	Buy	DK0010272632	28,00	200,03	DKK	5 600,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:18:00	XCSE	000194962	Buy	DK0010272632	120,00	199,85	DKK	23 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:19:37	XCSE	000197072	Buy	DK0010272632	123,00	199,85	DKK	24 581,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:19:37	XCSE	000197100	Buy	DK0010272632	4,00	199,85	DKK	799,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:21:44	XCSE	000200394	Buy	DK0010272632	22,00	199,85	DKK	4 396,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:22:32	XCSE	000201552	Buy	DK0010272632	34,00	199,85	DKK	6 794,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:16	XCSE	000202666	Buy	DK0010272632	5,00	199,95	DKK	999,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:57	XCSE	000203698	Buy	DK0010272632	114,00	199,95	DKK	22 794,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:58	XCSE	000203708	Buy	DK0010272632	41,00	199,95	DKK	8 197,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:58	XCSE	000203709	Buy	DK0010272632	55,00	199,95	DKK	10 997,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:58	XCSE	000203714	Buy	DK0010272632	74,00	199,90	DKK	14 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:58	XCSE	000203719	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:23:58	XCSE	000203717	Buy	DK0010272632	59,00	199,85	DKK	11 791,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:25:02	BATD	DC9500XGD	Buy	DK0010272632	36,00	199,85	DKK	7 194,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:25:04	CHID	EC9501H2Q	Buy	DK0010272632	165,00	199,85	DKK	32 975,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:25:04	BATD	DC9500XGK	Buy	DK0010272632	38,00	199,85	DKK	7 594,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:11	XCSE	000208722	Buy	DK0010272632	43,00	199,85	DKK	8 593,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:11	XCSE	000208720	Buy	DK0010272632	160,00	199,90	DKK	31 984,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:11	XCSE	000208723	Buy	DK0010272632	74,00	199,85	DKK	14 788,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:16	XCSE	000208930	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:16	XCSE	000208929	Buy	DK0010272632	37,00	199,80	DKK	7 392,60

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	20180208	2018-02-08 10:27:23	XCSE	000209089	Buy	DK0010272632	45,00	199,75	DKK	8 988,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:23	TRQM	TYGD2IBBF3N	Buy	DK0010272632	120,00	199,83	DKK	23 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:23	CHID	EC9501I4T	Buy	DK0010272632	66,00	199,83	DKK	13 188,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:42	XCSE	000209490	Buy	DK0010272632	43,00	199,70	DKK	8 587,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:42	TRQM	TYGD2IBBF39	Buy	DK0010272632	151,00	199,78	DKK	30 166,03
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:42	CHID	EC9501I8T	Buy	DK0010272632	83,00	199,78	DKK	16 581,33
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:42	CHID	EC9501I8U	Buy	DK0010272632	292,00	199,78	DKK	58 334,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:42	TRQM	TYGD2IBBF3A	Buy	DK0010272632	41,00	199,78	DKK	8 190,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:43	CHID	EC9501I96	Buy	DK0010272632	115,00	199,70	DKK	22 965,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:44	TRQM	TYGD2IBBF3D	Buy	DK0010272632	200,00	199,70	DKK	39 940,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:46	XCSE	000209610	Buy	DK0010272632	36,00	199,80	DKK	7 192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:46	XCSE	000209611	Buy	DK0010272632	117,00	199,80	DKK	23 376,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:46	XCSE	000209612	Buy	DK0010272632	94,00	199,80	DKK	18 781,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:49	XUBS	XUBS031732	Buy	DK0010272632	626,00	199,75	DKK	125 043,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:49	CHID	EC9501ICB	Buy	DK0010272632	626,00	199,75	DKK	125 043,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:49	TRQM	TYGD2IBBF4V	Buy	DK0010272632	155,00	199,75	DKK	30 961,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:50	XCSE	000209800	Buy	DK0010272632	21,00	199,80	DKK	4 195,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:50	XCSE	000209801	Buy	DK0010272632	100,00	199,80	DKK	19 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:27:57	XCSE	000209981	Buy	DK0010272632	34,00	199,70	DKK	6 789,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:16	XCSE	000210475	Buy	DK0010272632	4,00	199,70	DKK	798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:23	XCSE	000210631	Buy	DK0010272632	5,00	199,70	DKK	998,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:36	CHID	EC9501IQG	Buy	DK0010272632	36,00	199,75	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:36	XCSE	000210932	Buy	DK0010272632	4,00	199,70	DKK	798,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:36	CHID	EC9501IQI	Buy	DK0010272632	36,00	199,75	DKK	7 191,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:36	TRQM	TYGD2IBBF6A	Buy	DK0010272632	98,00	199,75	DKK	19 575,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:36	CHID	EC9501IQK	Buy	DK0010272632	52,00	199,75	DKK	10 387,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:28:36	BATD	DC9500YPE	Buy	DK0010272632	36,00	199,75	DKK	7 191,00

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	20180208	2018-02-08 10:37:57	XCSE	000229307	Buy	DK0010272632	200,00	200,30	DKK	40 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:37:57	XCSE	000229308	Buy	DK0010272632	87,00	200,30	DKK	17 426,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:43:01	XCSE	000237119	Buy	DK0010272632	249,00	200,30	DKK	49 874,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:44:21	XCSE	000239547	Buy	DK0010272632	31,00	200,30	DKK	6 209,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:44:21	XCSE	000239548	Buy	DK0010272632	6,00	200,30	DKK	1 201,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:45:20	XCSE	000241283	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:45:20	XCSE	000241284	Buy	DK0010272632	168,00	200,20	DKK	33 633,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:46:11	XCSE	000242731	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:48:20	XCSE	000246591	Buy	DK0010272632	4,00	200,00	DKK	800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:48:20	XCSE	000246592	Buy	DK0010272632	22,00	200,00	DKK	4 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:50:01	XCSE	000249299	Buy	DK0010272632	175,00	200,00	DKK	35 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:50:29	XCSE	000249937	Buy	DK0010272632	74,00	199,95	DKK	14 796,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:52:34	XCSE	000253573	Buy	DK0010272632	94,00	199,85	DKK	18 785,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:52:34	XCSE	000253574	Buy	DK0010272632	12,00	199,85	DKK	2 398,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 10:52:34	XCSE	000253576	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:01:48	XCSE	000269270	Buy	DK0010272632	38,00	200,10	DKK	7 603,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:01:48	XCSE	000269271	Buy	DK0010272632	168,00	200,10	DKK	33 616,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:01:48	XCSE	000269272	Buy	DK0010272632	122,00	200,10	DKK	24 412,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:09	XCSE	000269851	Buy	DK0010272632	246,00	200,00	DKK	49 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:14	XCSE	000270114	Buy	DK0010272632	74,00	199,95	DKK	14 796,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:45	XCSE	000271120	Buy	DK0010272632	71,00	199,85	DKK	14 189,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:50	CHID	EC95021KG	Buy	DK0010272632	150,00	199,85	DKK	29 977,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:56	XCSE	000271431	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:56	XCSE	000271432	Buy	DK0010272632	42,00	199,80	DKK	8 391,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:56	XUBS	XUBS032284	Buy	DK0010272632	76,00	199,85	DKK	15 188,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:02:58	XCSE	000271475	Buy	DK0010272632	60,00	199,80	DKK	11 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:41	XCSE	000272797	Buy	DK0010272632	40,00	199,70	DKK	7 988,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:41	BATD	DC9501BJ4	Buy	DK0010272632	200,00	199,75	DKK	39 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:41	CHID	EC950221M	Buy	DK0010272632	190,00	199,75	DKK	37 952,50

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	20180208	2018-02-08 11:03:41	CHID	EC950221N	Buy	DK0010272632	60,00	199,75	DKK	11 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:41	TRQM	TYGD2IBCJL Q	Buy	DK0010272632	156,00	199,75	DKK	31 161,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:43	XCSE	000273538	Buy	DK0010272632	200,00	199,75	DKK	39 950,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:43	XCSE	000273539	Buy	DK0010272632	65,00	199,75	DKK	12 983,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:43	XCSE	000273540	Buy	DK0010272632	51,00	199,75	DKK	10 187,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:03:43	XCSE	000273541	Buy	DK0010272632	41,00	199,75	DKK	8 189,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:04:59	XCSE	000276257	Buy	DK0010272632	138,00	199,70	DKK	27 558,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:04:59	CHID	EC9502305	Buy	DK0010272632	66,00	199,75	DKK	13 183,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:04:59	BATD	DC9501C6I	Buy	DK0010272632	51,00	199,75	DKK	10 187,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:04:59	BATD	DC9501C6J	Buy	DK0010272632	2,00	199,75	DKK	399,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:04:59	TRQM	TYGD2IBCJS 4	Buy	DK0010272632	53,00	199,75	DKK	10 586,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:02	CHID	EC950231U	Buy	DK0010272632	71,00	199,73	DKK	14 180,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:04	XCSE	000276473	Buy	DK0010272632	74,00	199,65	DKK	14 774,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:04	XCSE	000276475	Buy	DK0010272632	38,00	199,65	DKK	7 586,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:04	CHID	EC950232D	Buy	DK0010272632	62,00	199,73	DKK	12 382,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:08	CHID	EC9502349	Buy	DK0010272632	49,00	199,70	DKK	9 785,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:11	XCSE	000276760	Buy	DK0010272632	34,00	199,65	DKK	6 788,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:05:11	XCSE	000276762	Buy	DK0010272632	35,00	199,60	DKK	6 986,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:11:39	XCSE	000290030	Buy	DK0010272632	185,00	199,30	DKK	36 870,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:13:49	XCSE	000293014	Buy	DK0010272632	42,00	199,45	DKK	8 376,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:13:49	XCSE	000293015	Buy	DK0010272632	69,00	199,45	DKK	13 762,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:15:07	XCSE	000294924	Buy	DK0010272632	152,00	199,45	DKK	30 316,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:15:07	XCSE	000294944	Buy	DK0010272632	74,00	199,40	DKK	14 755,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:16:53	XCSE	000297330	Buy	DK0010272632	25,00	199,35	DKK	4 983,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:20:09	XCSE	000302386	Buy	DK0010272632	149,00	199,20	DKK	29 680,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:20:27	XCSE	000302844	Buy	DK0010272632	74,00	199,15	DKK	14 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:25:32	XCSE	000310735	Buy	DK0010272632	24,00	198,85	DKK	4 772,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:27:20	XCSE	000314076	Buy	DK0010272632	133,00	199,15	DKK	26 486,95

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:27:20	XCSE	000314078	Buy	DK0010272632	37,00	199,10	DKK	7 366,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:27:20	XCSE	000314079	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:29:50	XCSE	000317894	Buy	DK0010272632	2,00	198,90	DKK	397,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:29:50	XCSE	000317902	Buy	DK0010272632	20,00	198,90	DKK	3 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:32:25	XCSE	000321828	Buy	DK0010272632	38,00	199,10	DKK	7 565,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:32:30	XCSE	000321879	Buy	DK0010272632	21,00	199,10	DKK	4 181,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:32:30	XCSE	000321880	Buy	DK0010272632	89,00	199,10	DKK	17 719,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:32:30	XCSE	000321884	Buy	DK0010272632	74,00	199,05	DKK	14 729,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:32:50	XCSE	000322325	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:35:52	XCSE	000326709	Buy	DK0010272632	11,00	198,90	DKK	2 187,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:35:52	XCSE	000326710	Buy	DK0010272632	17,00	198,90	DKK	3 381,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:39:56	XCSE	000332332	Buy	DK0010272632	175,00	199,00	DKK	34 825,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:39:56	XCSE	000332335	Buy	DK0010272632	74,00	198,95	DKK	14 722,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:42:45	XCSE	000335558	Buy	DK0010272632	27,00	199,40	DKK	5 383,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:47:22	XCSE	000341684	Buy	DK0010272632	156,00	199,35	DKK	31 098,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:49:18	XCSE	000344392	Buy	DK0010272632	111,00	199,50	DKK	22 144,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:51:11	XCSE	000346888	Buy	DK0010272632	155,00	199,40	DKK	30 907,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:51:11	XCSE	000346893	Buy	DK0010272632	74,00	199,35	DKK	14 751,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:55:09	XCSE	000351987	Buy	DK0010272632	25,00	199,30	DKK	4 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:55:09	XCSE	000351989	Buy	DK0010272632	73,00	199,30	DKK	14 548,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:55:09	XCSE	000351990	Buy	DK0010272632	70,00	199,30	DKK	13 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:57:04	XCSE	000354215	Buy	DK0010272632	74,00	199,25	DKK	14 744,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 11:57:04	XCSE	000354221	Buy	DK0010272632	37,00	199,20	DKK	7 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:02:23	XCSE	000360901	Buy	DK0010272632	156,00	199,35	DKK	31 098,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:02:23	XCSE	000360914	Buy	DK0010272632	74,00	199,30	DKK	14 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:02:30	XCSE	000361215	Buy	DK0010272632	37,00	199,25	DKK	7 372,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:05:30	XCSE	000365109	Buy	DK0010272632	26,00	199,05	DKK	5 175,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:08:33	XCSE	000368965	Buy	DK0010272632	138,00	199,00	DKK	27 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:08:33	XCSE	000368966	Buy	DK0010272632	16,00	199,00	DKK	3 184,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:08:33	XCSE	000368971	Buy	DK0010272632	74,00	198,95	DKK	14 722,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:10:55	BATD	DC9501V07	Buy	DK0010272632	51,00	199,00	DKK	10 149,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:12:45	XCSE	000374138	Buy	DK0010272632	88,00	199,00	DKK	17 512,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:12:45	XCSE	000374154	Buy	DK0010272632	54,00	199,00	DKK	10 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:14:27	XCSE	000376185	Buy	DK0010272632	27,00	199,10	DKK	5 375,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:14:27	XCSE	000376186	Buy	DK0010272632	47,00	199,10	DKK	9 357,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:16:27	CHID	EC9502YA3	Buy	DK0010272632	117,00	199,00	DKK	23 283,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:24:00	XCSE	000388524	Buy	DK0010272632	52,00	199,40	DKK	10 368,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:24:00	XCSE	000388525	Buy	DK0010272632	86,00	199,40	DKK	17 148,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:24:05	XCSE	000388626	Buy	DK0010272632	74,00	199,45	DKK	14 759,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:24:49	XCSE	000389613	Buy	DK0010272632	37,00	199,35	DKK	7 375,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:24:49	XCSE	000389614	Buy	DK0010272632	57,00	199,35	DKK	11 362,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:27:32	XCSE	000392842	Buy	DK0010272632	92,00	199,75	DKK	18 377,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:31:15	XCSE	000397581	Buy	DK0010272632	97,00	199,85	DKK	19 385,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:32:49	XCSE	000400062	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:32:49	XCSE	000400063	Buy	DK0010272632	55,00	199,80	DKK	10 989,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:40:50	XCSE	000413171	Buy	DK0010272632	48,00	200,20	DKK	9 609,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:40:50	XCSE	000413172	Buy	DK0010272632	140,00	200,20	DKK	28 028,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:40:50	XCSE	000413174	Buy	DK0010272632	114,00	200,00	DKK	22 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:40:50	XCSE	000413181	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:42:57	XCSE	000416019	Buy	DK0010272632	46,00	199,90	DKK	9 195,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:51:43	XCSE	000428297	Buy	DK0010272632	146,00	199,85	DKK	29 178,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:52:49	XCSE	000429830	Buy	DK0010272632	30,00	199,95	DKK	5 998,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:52:49	XCSE	000429831	Buy	DK0010272632	44,00	199,95	DKK	8 797,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:53:14	XCSE	000430749	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:53:14	XCSE	000430757	Buy	DK0010272632	78,00	199,80	DKK	15 584,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:54:46	XCSE	000432853	Buy	DK0010272632	74,00	199,85	DKK	14 788,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 12:56:38	XCSE	000434843	Buy	DK0010272632	20,00	199,60	DKK	3 992,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:03:39	XCSE	000446051	Buy	DK0010272632	148,00	199,75	DKK	29 563,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:03:39	XCSE	000446053	Buy	DK0010272632	47,00	199,70	DKK	9 385,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:03:39	XCSE	000446054	Buy	DK0010272632	27,00	199,70	DKK	5 391,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:06:16	XCSE	000449257	Buy	DK0010272632	114,00	199,55	DKK	22 748,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:06:26	XCSE	000449460	Buy	DK0010272632	37,00	199,50	DKK	7 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:06:27	XCSE	000449492	Buy	DK0010272632	37,00	199,45	DKK	7 379,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:09:48	XCSE	000452803	Buy	DK0010272632	20,00	199,50	DKK	3 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:14:19	XCSE	000457928	Buy	DK0010272632	140,00	199,75	DKK	27 965,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:14:19	XCSE	000457930	Buy	DK0010272632	37,00	199,70	DKK	7 388,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:14:19	XCSE	000457939	Buy	DK0010272632	37,00	199,65	DKK	7 387,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:17:28	XCSE	000461603	Buy	DK0010272632	32,00	199,50	DKK	6 384,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:17:28	XCSE	000461604	Buy	DK0010272632	71,00	199,50	DKK	14 164,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:17:28	XCSE	000461608	Buy	DK0010272632	37,00	199,45	DKK	7 379,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:17:28	XCSE	000461613	Buy	DK0010272632	37,00	199,40	DKK	7 377,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:19:54	XCSE	000464372	Buy	DK0010272632	19,00	199,50	DKK	3 790,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:23:52	XCSE	000469452	Buy	DK0010272632	97,00	199,35	DKK	19 336,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:23:52	XCSE	000469453	Buy	DK0010272632	53,00	199,35	DKK	10 565,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:27:57	TRQX	TYGD2IBCVA8	Buy	DK0010272632	57,00	199,55	DKK	11 374,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:31:35	XCSE	000478727	Buy	DK0010272632	123,00	199,55	DKK	24 544,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:34:25	XCSE	000481150	Buy	DK0010272632	29,00	199,70	DKK	5 791,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:34:25	XCSE	000481151	Buy	DK0010272632	66,00	199,70	DKK	13 180,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:37:28	XCSE	000485804	Buy	DK0010272632	40,00	199,90	DKK	7 996,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:37:28	XCSE	000485805	Buy	DK0010272632	74,00	199,90	DKK	14 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:40:02	XCSE	000488554	Buy	DK0010272632	21,00	199,95	DKK	4 198,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:40:02	XCSE	000488555	Buy	DK0010272632	15,00	199,95	DKK	2 999,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:40:02	XCSE	000488556	Buy	DK0010272632	38,00	199,95	DKK	7 598,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:40:36	CHID	EC9503VN1	Buy	DK0010272632	168,00	199,93	DKK	33 587,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:40:40	XCSE	000489281	Buy	DK0010272632	79,00	199,95	DKK	15 796,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:40:54	CHID	EC9503VPU	Buy	DK0010272632	134,00	199,95	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	XCSE	000490036	Buy	DK0010272632	40,00	199,95	DKK	7 998,00

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	20180208	2018-02-08 13:41:26	CHID	EC9503VXC	Buy	DK0010272632	134,00	199,95	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	BATD	DC9502HJO	Buy	DK0010272632	95,00	199,93	DKK	18 992,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	CHID	EC9503VXM	Buy	DK0010272632	115,00	199,93	DKK	22 991,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	TRQM	TYGD2IBCWB H	Buy	DK0010272632	43,00	199,93	DKK	8 596,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	CHID	EC9503VXN	Buy	DK0010272632	51,00	199,93	DKK	10 196,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	BATD	DC9502HJP	Buy	DK0010272632	51,00	199,93	DKK	10 196,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	XUBS	XUBS034715	Buy	DK0010272632	51,00	199,93	DKK	10 196,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	TRQM	TYGD2IBCWB L	Buy	DK0010272632	75,00	199,93	DKK	14 994,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	CHID	EC9503VXO	Buy	DK0010272632	41,00	199,93	DKK	8 196,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	CHID	EC9503VXP	Buy	DK0010272632	134,00	199,90	DKK	26 786,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	CHID	EC9503VXQ	Buy	DK0010272632	83,00	199,88	DKK	16 589,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	CHID	EC9503VXT	Buy	DK0010272632	134,00	199,90	DKK	26 786,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	XCSE	000490067	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	XCSE	000490068	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:26	XCSE	000490069	Buy	DK0010272632	41,00	199,85	DKK	8 193,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:27	BATD	DC9502HJX	Buy	DK0010272632	61,00	199,90	DKK	12 193,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:27	TRQM	TYGD2IBCWB Q	Buy	DK0010272632	76,00	199,90	DKK	15 192,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:27	CHID	EC9503VY4	Buy	DK0010272632	42,00	199,90	DKK	8 395,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	XCSE	000490143	Buy	DK0010272632	200,00	199,95	DKK	39 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	XCSE	000490144	Buy	DK0010272632	36,00	199,95	DKK	7 198,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	XCSE	000490145	Buy	DK0010272632	225,00	199,95	DKK	44 988,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	BATE	C9502HK6	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	CHIX	1C9503VYI	Buy	DK0010272632	150,00	199,95	DKK	29 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	BATE	C9502HK7	Buy	DK0010272632	61,00	199,95	DKK	12 196,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	CHIX	1C9503VYJ	Buy	DK0010272632	22,00	199,95	DKK	4 398,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	BATE	C9502HK8	Buy	DK0010272632	2,00	199,95	DKK	399,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:29	TRQX	TYGD2IBCWB U	Buy	DK0010272632	73,00	199,95	DKK	14 596,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:41:36	XCSE	000490273	Buy	DK0010272632	127,00	199,95	DKK	25 393,65

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	XCSE	000491029	Buy	DK0010272632	134,00	199,85	DKK	26 779,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	BATD	DC9502HQ5	Buy	DK0010272632	75,00	199,90	DKK	14 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	CHID	EC9503W9A	Buy	DK0010272632	75,00	199,90	DKK	14 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	BATD	DC9502HQ6	Buy	DK0010272632	75,00	199,90	DKK	14 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	TRQM	TYGD2IBCW D9	Buy	DK0010272632	76,00	199,90	DKK	15 192,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	CHID	EC9503W9C	Buy	DK0010272632	41,00	199,90	DKK	8 195,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:11	XCSE	000491028	Buy	DK0010272632	74,00	199,85	DKK	14 788,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:42:30	CHID	EC9503WDR	Buy	DK0010272632	208,00	199,90	DKK	41 579,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:43:10	CHID	EC9503WMD	Buy	DK0010272632	134,00	199,95	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XCSE	000497011	Buy	DK0010272632	181,00	199,95	DKK	36 190,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XCSE	000497017	Buy	DK0010272632	74,00	199,90	DKK	14 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	BATD	DC9502J07	Buy	DK0010272632	67,00	199,93	DKK	13 394,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XUBS	XUBS034826	Buy	DK0010272632	400,00	199,93	DKK	79 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	CHID	EC9503YAG	Buy	DK0010272632	67,00	199,93	DKK	13 394,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XUBS	XUBS034827	Buy	DK0010272632	346,00	199,93	DKK	69 174,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	CHID	EC9503YAH	Buy	DK0010272632	134,00	199,90	DKK	26 786,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XCSE	000497033	Buy	DK0010272632	200,00	199,95	DKK	39 990,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	CHIX	1C9503YAJ	Buy	DK0010272632	72,00	199,95	DKK	14 396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XCSE	000497010	Buy	DK0010272632	111,00	199,95	DKK	22 194,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XCSE	000497016	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:01	XCSE	000497031	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:47:03	CHID	EC9503YAR	Buy	DK0010272632	134,00	199,95	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:49:29	CHID	EC9503Z6F	Buy	DK0010272632	125,00	199,90	DKK	24 987,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:51:52	CHID	EC9504076	Buy	DK0010272632	134,00	199,95	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	XCSE	000503517	Buy	DK0010272632	213,00	199,95	DKK	42 589,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	CHID	EC95040MB	Buy	DK0010272632	228,00	199,93	DKK	45 582,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	BATD	DC9502KEK	Buy	DK0010272632	64,00	199,93	DKK	12 795,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	CHID	EC95040ME	Buy	DK0010272632	136,00	199,93	DKK	27 189,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	XCSE	000503535	Buy	DK0010272632	111,00	199,90	DKK	22 188,90

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	20180208	2018-02-08 13:52:38	CHID	EC95040MG	Buy	DK0010272632	51,00	199,95	DKK	10 197,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	BATD	DC9502KEM	Buy	DK0010272632	51,00	199,95	DKK	10 197,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:38	XUBS	XUBS034904	Buy	DK0010272632	51,00	199,95	DKK	10 197,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:52:54	CHID	EC95040PD	Buy	DK0010272632	135,00	199,95	DKK	26 993,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:53:56	XCSE	000504760	Buy	DK0010272632	275,00	199,90	DKK	54 972,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:54:53	XCSE	000505946	Buy	DK0010272632	6,00	199,95	DKK	1 199,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	XCSE	000506737	Buy	DK0010272632	134,00	199,95	DKK	26 793,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	XCSE	000506735	Buy	DK0010272632	41,00	199,95	DKK	8 197,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	XCSE	000506736	Buy	DK0010272632	185,00	199,95	DKK	36 990,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	XCSE	000506742	Buy	DK0010272632	4,00	199,90	DKK	799,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	XCSE	000506768	Buy	DK0010272632	107,00	199,90	DKK	21 389,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	BATD	DC9502L38	Buy	DK0010272632	67,00	199,93	DKK	13 394,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:42	CHID	EC95041V3	Buy	DK0010272632	135,00	199,93	DKK	26 989,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:55:43	CHID	EC95041W0	Buy	DK0010272632	135,00	199,95	DKK	26 993,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507184	Buy	DK0010272632	138,00	199,95	DKK	27 593,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507187	Buy	DK0010272632	200,00	199,90	DKK	39 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507188	Buy	DK0010272632	74,00	199,90	DKK	14 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507197	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	CHID	EC95041ZQ	Buy	DK0010272632	153,00	199,95	DKK	30 592,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	BATD	DC9502L5B	Buy	DK0010272632	51,00	199,95	DKK	10 197,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507199	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	CHID	EC95041ZV	Buy	DK0010272632	138,00	199,90	DKK	27 586,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507186	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:56:07	XCSE	000507198	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:57:13	TRQM	TYGD2IBCYI R	Buy	DK0010272632	134,00	199,90	DKK	26 786,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:58:57	XCSE	000510068	Buy	DK0010272632	23,00	199,85	DKK	4 596,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:58:57	BATD	DC9502LN5	Buy	DK0010272632	75,00	199,90	DKK	14 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 13:58:57	TRQM	TYGD2IBCYM L	Buy	DK0010272632	73,00	199,93	DKK	14 594,53

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	20180208	2018-02-08 13:58:57	CHID	EC95042VT	Buy	DK0010272632	135,00	199,90	DKK	26 986,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514377	Buy	DK0010272632	39,00	199,95	DKK	7 798,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514378	Buy	DK0010272632	1,00	199,95	DKK	199,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514379	Buy	DK0010272632	229,00	199,95	DKK	45 788,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514380	Buy	DK0010272632	3,00	199,95	DKK	599,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514387	Buy	DK0010272632	148,00	199,90	DKK	29 585,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	CHID	EC9504497	Buy	DK0010272632	123,00	199,93	DKK	24 590,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	BATD	DC9502MFP	Buy	DK0010272632	67,00	199,93	DKK	13 394,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	TRQM	TYGD2IBCYWT	Buy	DK0010272632	60,00	199,95	DKK	11 997,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	CHID	EC950449B	Buy	DK0010272632	110,00	199,95	DKK	21 994,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	BATD	DC9502MFQ	Buy	DK0010272632	72,00	199,95	DKK	14 396,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514386	Buy	DK0010272632	115,00	199,95	DKK	22 994,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:36	XCSE	000514407	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:02:48	XCSE	000514668	Buy	DK0010272632	228,00	199,90	DKK	45 577,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:03:33	XCSE	000515436	Buy	DK0010272632	49,00	199,90	DKK	9 795,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:03:33	XCSE	000515437	Buy	DK0010272632	74,00	199,90	DKK	14 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:03:41	XCSE	000515557	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:05:03	XCSE	000517213	Buy	DK0010272632	39,00	199,90	DKK	7 796,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:07:27	XCSE	000519775	Buy	DK0010272632	35,00	199,95	DKK	6 998,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:09:22	XCSE	000521750	Buy	DK0010272632	124,00	199,95	DKK	24 793,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:10:05	XCSE	000523013	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:15:28	XCSE	000529185	Buy	DK0010272632	133,00	200,20	DKK	26 626,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:15:28	XCSE	000529193	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:16:25	XCSE	000530120	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:16:29	XCSE	000530166	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:16:29	XCSE	000530168	Buy	DK0010272632	73,00	200,00	DKK	14 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:17:36	XCSE	000531290	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:20:39	XCSE	000533991	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:20:44	MCSE	000534104	Buy	DK0010272632	3,00	199,73	DKK	599,18

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	20180208	2018-02-08 14:21:07	XCSE	000534394	Buy	DK0010272632	17,00	199,65	DKK	3 394,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:25:02	XCSE	000539325	Buy	DK0010272632	144,00	199,70	DKK	28 756,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:25:44	XCSE	000540179	Buy	DK0010272632	25,00	199,65	DKK	4 991,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:25:44	XCSE	000540180	Buy	DK0010272632	12,00	199,65	DKK	2 395,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:25:49	XCSE	000540259	Buy	DK0010272632	37,00	199,60	DKK	7 385,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:27:15	XCSE	000542026	Buy	DK0010272632	24,00	199,45	DKK	4 786,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:29:07	XCSE	000543764	Buy	DK0010272632	142,00	199,35	DKK	28 307,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:29:23	XCSE	000544122	Buy	DK0010272632	37,00	199,30	DKK	7 374,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:29:23	XCSE	000544125	Buy	DK0010272632	37,00	199,25	DKK	7 372,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:31:25	XCSE	000547585	Buy	DK0010272632	24,00	199,30	DKK	4 783,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:34:50	XCSE	000551738	Buy	DK0010272632	37,00	199,50	DKK	7 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:34:50	XCSE	000551735	Buy	DK0010272632	177,00	199,55	DKK	35 320,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:43:01	XCSE	000561435	Buy	DK0010272632	161,00	199,90	DKK	32 183,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:43:01	XCSE	000561436	Buy	DK0010272632	2,00	199,90	DKK	399,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:43:01	XCSE	000561438	Buy	DK0010272632	74,00	199,85	DKK	14 788,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:52:14	XCSE	000574047	Buy	DK0010272632	31,00	200,20	DKK	6 206,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:52:14	XCSE	000574048	Buy	DK0010272632	142,00	200,20	DKK	28 428,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:52:14	XCSE	000574054	Buy	DK0010272632	74,00	200,10	DKK	14 807,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:52:20	XCSE	000574206	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:52:38	XCSE	000574454	Buy	DK0010272632	62,00	200,00	DKK	12 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:52:38	XCSE	000574455	Buy	DK0010272632	83,00	200,00	DKK	16 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 14:58:02	XCSE	000580622	Buy	DK0010272632	98,00	200,20	DKK	19 619,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:01:49	XCSE	000586081	Buy	DK0010272632	46,00	200,20	DKK	9 209,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:01:49	XCSE	000586082	Buy	DK0010272632	119,00	200,20	DKK	23 823,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:01:51	XCSE	000586141	Buy	DK0010272632	7,00	200,10	DKK	1 400,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:02:00	XCSE	000586277	Buy	DK0010272632	67,00	200,10	DKK	13 406,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:04:22	XCSE	000589134	Buy	DK0010272632	36,00	200,20	DKK	7 207,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:04:22	XCSE	000589135	Buy	DK0010272632	1,00	200,20	DKK	200,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:05:03	XCSE	000590164	Buy	DK0010272632	37,00	200,10	DKK	7 403,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:05:03	XCSE	000590166	Buy	DK0010272632	111,00	200,10	DKK	22 211,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:09:32	XCSE	000594927	Buy	DK0010272632	98,00	200,00	DKK	19 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:15:43	XCSE	000601848	Buy	DK0010272632	61,00	200,10	DKK	12 206,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:15:43	XCSE	000601849	Buy	DK0010272632	103,00	200,10	DKK	20 610,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:16:05	XCSE	000602256	Buy	DK0010272632	32,00	200,20	DKK	6 406,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:16:05	XCSE	000602257	Buy	DK0010272632	79,00	200,20	DKK	15 815,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:18:30	XCSE	000605193	Buy	DK0010272632	223,00	200,30	DKK	44 666,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:18:31	XCSE	000605230	Buy	DK0010272632	74,00	200,20	DKK	14 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:20:44	XCSE	000607759	Buy	DK0010272632	74,00	200,20	DKK	14 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:28:54	XCSE	000619380	Buy	DK0010272632	38,00	200,30	DKK	7 611,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:28:54	XCSE	000619381	Buy	DK0010272632	121,00	200,30	DKK	24 236,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:28:54	XCSE	000619382	Buy	DK0010272632	168,00	200,30	DKK	33 650,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:28:54	XCSE	000619383	Buy	DK0010272632	32,00	200,30	DKK	6 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:28:56	XCSE	000619439	Buy	DK0010272632	248,00	200,20	DKK	49 649,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:28:57	XCSE	000619466	Buy	DK0010272632	5,00	200,10	DKK	1 000,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:31:12	XCSE	000623150	Buy	DK0010272632	76,00	200,30	DKK	15 222,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:34:44	XCSE	000630113	Buy	DK0010272632	10,00	200,30	DKK	2 003,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:35:25	XCSE	000631533	Buy	DK0010272632	32,00	200,50	DKK	6 416,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:35:25	XCSE	000631534	Buy	DK0010272632	35,00	200,50	DKK	7 017,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:36:55	XCSE	000634447	Buy	DK0010272632	188,00	200,70	DKK	37 731,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:41:17	XCSE	000641386	Buy	DK0010272632	32,00	201,10	DKK	6 435,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:41:17	XCSE	000641387	Buy	DK0010272632	100,00	201,10	DKK	20 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:41:17	XCSE	000641388	Buy	DK0010272632	49,00	201,10	DKK	9 853,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:42:17	XCSE	000643179	Buy	DK0010272632	144,00	201,00	DKK	28 944,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:42:17	XCSE	000643182	Buy	DK0010272632	90,00	201,00	DKK	18 090,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:44:34	XCSE	000647581	Buy	DK0010272632	116,00	201,20	DKK	23 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:46:17	XCSE	000650882	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:46:17	XCSE	000650886	Buy	DK0010272632	37,00	201,10	DKK	7 440,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:50:26	XCSE	000660389	Buy	DK0010272632	260,00	200,40	DKK	52 104,00

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	20180208	2018-02-08 15:50:26	XCSE	000660392	Buy	DK0010272632	111,00	200,30	DKK	22 233,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:50:26	XCSE	000660400	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:50:44	XCSE	000660879	Buy	DK0010272632	45,00	199,85	DKK	8 993,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:54:25	XCSE	000668883	Buy	DK0010272632	108,00	199,90	DKK	21 589,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:54:25	XCSE	000668884	Buy	DK0010272632	106,00	199,90	DKK	21 189,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:54:25	XCSE	000668885	Buy	DK0010272632	68,00	199,90	DKK	13 593,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:54:25	XCSE	000668892	Buy	DK0010272632	74,00	199,85	DKK	14 788,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:54:25	CHIX	1C9505P01	Buy	DK0010272632	73,00	199,90	DKK	14 592,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 15:57:26	XCSE	000673912	Buy	DK0010272632	47,00	199,85	DKK	9 392,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:00:25	XCSE	000680390	Buy	DK0010272632	240,00	199,80	DKK	47 952,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:00:25	XCSE	000680391	Buy	DK0010272632	16,00	199,80	DKK	3 196,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:03:39	XCSE	000687415	Buy	DK0010272632	54,00	199,95	DKK	10 797,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:03:39	XCSE	000687416	Buy	DK0010272632	64,00	199,95	DKK	12 796,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:03:39	XCSE	000687427	Buy	DK0010272632	37,00	199,90	DKK	7 396,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:03:50	XCSE	000687831	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:07:49	XCSE	000696486	Buy	DK0010272632	274,00	199,70	DKK	54 717,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:11:45	XCSE	000704996	Buy	DK0010272632	120,00	200,00	DKK	24 000,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:11:48	XCSE	000705124	Buy	DK0010272632	31,00	199,95	DKK	6 198,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:11:48	XCSE	000705125	Buy	DK0010272632	6,00	199,95	DKK	1 199,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:12:38	XCSE	000706689	Buy	DK0010272632	32,00	200,10	DKK	6 403,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:12:38	XCSE	000706690	Buy	DK0010272632	5,00	200,10	DKK	1 000,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:12:40	MCSE	000706762	Buy	DK0010272632	41,00	200,05	DKK	8 202,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:13:00	XCSE	000707894	Buy	DK0010272632	228,00	200,00	DKK	45 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:14:05	XCSE	000709877	Buy	DK0010272632	107,00	200,00	DKK	21 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:18:08	XCSE	000717917	Buy	DK0010272632	32,00	200,30	DKK	6 409,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:18:08	XCSE	000717918	Buy	DK0010272632	9,00	200,30	DKK	1 802,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:19:07	XCSE	000719841	Buy	DK0010272632	41,00	200,20	DKK	8 208,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:19:07	XCSE	000719850	Buy	DK0010272632	212,00	200,20	DKK	42 442,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:19:07	XCSE	000719876	Buy	DK0010272632	74,00	200,10	DKK	14 807,40

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	20180208	2018-02-08 16:19:07	XCSE	000719885	Buy	DK0010272632	74,00	200,00	DKK	14 800,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:21:52	XCSE	000726166	Buy	DK0010272632	44,00	199,40	DKK	8 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:24:47	BATD	DC95042QY	Buy	DK0010272632	50,00	199,60	DKK	9 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:24:51	CHID	EC9506FFH	Buy	DK0010272632	144,00	199,60	DKK	28 742,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:04	TRQM	TYGD2IBCEAO	Buy	DK0010272632	40,00	199,63	DKK	7 985,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:14	XCSE	000733213	Buy	DK0010272632	54,00	199,65	DKK	10 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	CHID	EC9506G03	Buy	DK0010272632	51,00	199,65	DKK	10 182,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	BATD	DC950434V	Buy	DK0010272632	51,00	199,65	DKK	10 182,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	CHID	EC9506G04	Buy	DK0010272632	62,00	199,65	DKK	12 378,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	XUBS	XUBS039053	Buy	DK0010272632	153,00	199,65	DKK	30 546,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	BATD	DC950434W	Buy	DK0010272632	165,00	199,65	DKK	32 942,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	TRQM	TYGD2IBCEDJ	Buy	DK0010272632	84,00	199,65	DKK	16 770,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	CHID	EC9506G07	Buy	DK0010272632	46,00	199,65	DKK	9 183,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	CHID	EC9506G0D	Buy	DK0010272632	144,00	199,63	DKK	28 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:38	XCSE	000733942	Buy	DK0010272632	284,00	199,60	DKK	56 686,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:25:45	CHID	EC9506G6E	Buy	DK0010272632	128,00	199,65	DKK	25 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:37	XCSE	000736082	Buy	DK0010272632	61,00	199,65	DKK	12 178,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:37	CHID	EC9506GRP	Buy	DK0010272632	144,00	199,65	DKK	28 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:37	TRQM	TYGD2IBCFK0	Buy	DK0010272632	99,00	199,65	DKK	19 765,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:37	CHID	EC9506GRQ	Buy	DK0010272632	50,00	199,65	DKK	9 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:37	CHID	EC9506GRR	Buy	DK0010272632	144,00	199,63	DKK	28 746,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:37	CHID	EC9506GRS	Buy	DK0010272632	144,00	199,65	DKK	28 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:42	XCSE	000736234	Buy	DK0010272632	100,00	199,60	DKK	19 960,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:42	XCSE	000736235	Buy	DK0010272632	14,00	199,60	DKK	2 794,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:42	TRQM	TYGD2IBCFKE	Buy	DK0010272632	62,00	199,63	DKK	12 376,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:26:50	DCSE	000736437	Buy	DK0010272632	76,00	199,65	DKK	15 173,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:13	XCSE	000737459	Buy	DK0010272632	121,00	199,80	DKK	24 175,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:31	XCSE	000737957	Buy	DK0010272632	37,00	199,75	DKK	7 390,75

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:31	XCSE	000737968	Buy	DK0010272632	37,00	199,70	DKK	7 388,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:37	XCSE	000738320	Buy	DK0010272632	7,00	199,65	DKK	1 397,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:37	XCSE	000738321	Buy	DK0010272632	4,00	199,65	DKK	798,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:39	XCSE	000738398	Buy	DK0010272632	69,00	199,65	DKK	13 775,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:39	XCSE	000738399	Buy	DK0010272632	42,00	199,65	DKK	8 385,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:40	TRQM	TYGD2IBCFQ P	Buy	DK0010272632	184,00	199,65	DKK	36 735,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:27:41	CHID	EC9506HM4	Buy	DK0010272632	144,00	199,65	DKK	28 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:28:58	XCSE	000740837	Buy	DK0010272632	136,00	199,65	DKK	27 152,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:29:39	XCSE	000742284	Buy	DK0010272632	142,00	199,65	DKK	28 350,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:29:39	CHID	EC9506IZJ	Buy	DK0010272632	144,00	199,65	DKK	28 749,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:29:51	XCSE	000743161	Buy	DK0010272632	116,00	199,65	DKK	23 159,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:17	CHID	EC9506JHW	Buy	DK0010272632	131,00	199,65	DKK	26 154,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:53	MCSE	000745917	Buy	DK0010272632	30,00	199,78	DKK	5 993,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:53	MCSE	000745941	Buy	DK0010272632	30,00	199,78	DKK	5 993,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:55	XCSE	000746006	Buy	DK0010272632	162,00	199,65	DKK	32 343,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:55	TRQM	TYGD2IBCF Z	Buy	DK0010272632	2 016,00	199,65	DKK	402 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:55	XUBS	XUBS039327	Buy	DK0010272632	1 933,00	199,65	DKK	385 923,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:55	BATD	DC95045JR	Buy	DK0010272632	2 016,00	199,65	DKK	402 494,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:55	CHID	EC9506K10	Buy	DK0010272632	2 520,00	199,65	DKK	503 118,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	TRQM	TYGD2IBCF F	Buy	DK0010272632	1 146,00	199,65	DKK	228 798,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	BATD	DC95045K9	Buy	DK0010272632	54,00	199,65	DKK	10 781,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	CHID	EC9506K1U	Buy	DK0010272632	90,00	199,65	DKK	17 968,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	XUBS	XUBS039329	Buy	DK0010272632	955,00	199,65	DKK	190 665,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	BATD	DC95045KA	Buy	DK0010272632	1 283,00	199,65	DKK	256 150,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	CHID	EC9506K1V	Buy	DK0010272632	1 438,00	199,65	DKK	287 096,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:57	MCSE	000746056	Buy	DK0010272632	287,00	199,65	DKK	57 299,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	BATP	C95045KQ	Buy	DK0010272632	193,00	199,65	DKK	38 532,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746120	Buy	DK0010272632	145,00	199,65	DKK	28 949,25

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	BATP	C95045KT	Buy	DK0010272632	190,00	199,65	DKK	37 933,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746123	Buy	DK0010272632	222,00	199,65	DKK	44 322,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	BATP	C95045KV	Buy	DK0010272632	85,00	199,65	DKK	16 970,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746125	Buy	DK0010272632	170,00	199,65	DKK	33 940,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746133	Buy	DK0010272632	135,00	199,65	DKK	26 952,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746136	Buy	DK0010272632	120,00	199,65	DKK	23 958,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	BATP	C95045KX	Buy	DK0010272632	76,00	199,65	DKK	15 173,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746138	Buy	DK0010272632	114,00	199,65	DKK	22 760,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	BATP	C95045KY	Buy	DK0010272632	45,00	199,65	DKK	8 984,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:30:59	MCSE	000746142	Buy	DK0010272632	49,00	199,65	DKK	9 782,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:31:37	MCSE	000747662	Buy	DK0010272632	60,00	199,70	DKK	11 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:31:51	XCSE	000748140	Buy	DK0010272632	296,00	199,65	DKK	59 096,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:31:51	XCSE	000748136	Buy	DK0010272632	339,00	199,65	DKK	67 681,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:31:51	XCSE	000748139	Buy	DK0010272632	226,00	199,65	DKK	45 120,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:31:51	CHIX	1C9506KQN	Buy	DK0010272632	89,00	199,65	DKK	17 768,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:53	XCSE	000749887	Buy	DK0010272632	74,00	199,60	DKK	14 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:53	XCSE	000749889	Buy	DK0010272632	189,00	199,60	DKK	37 724,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:53	XCSE	000749890	Buy	DK0010272632	70,00	199,60	DKK	13 972,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:53	XCSE	000749892	Buy	DK0010272632	88,00	199,60	DKK	17 564,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:53	XCSE	000749891	Buy	DK0010272632	111,00	199,60	DKK	22 155,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:58	XCSE	000750162	Buy	DK0010272632	51,00	199,65	DKK	10 182,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:58	XCSE	000750163	Buy	DK0010272632	122,00	199,65	DKK	24 357,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:58	CHIX	1C9506LF4	Buy	DK0010272632	1,00	199,65	DKK	199,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:58	BATD	DC95046DI	Buy	DK0010272632	54,00	199,60	DKK	10 778,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:32:58	BATE	C95046DJ	Buy	DK0010272632	68,00	199,65	DKK	13 576,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:33:00	XCSE	000750306	Buy	DK0010272632	74,00	199,55	DKK	14 766,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:36:21	XCSE	000758546	Buy	DK0010272632	27,00	198,90	DKK	5 370,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:36:21	XCSE	000758547	Buy	DK0010272632	36,00	198,90	DKK	7 160,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:36:40	XCSE	000759786	Buy	DK0010272632	89,00	198,90	DKK	17 702,10

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	20180208	2018-02-08 16:36:40	XCSE	000759872	Buy	DK0010272632	148,00	198,90	DKK	29 437,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:37:34	XCSE	000762526	Buy	DK0010272632	106,00	198,85	DKK	21 078,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:37:34	XCSE	000762527	Buy	DK0010272632	5,00	198,85	DKK	994,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:37:36	MCSE	000762708	Buy	DK0010272632	53,00	198,90	DKK	10 541,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:37:42	MCSE	000763050	Buy	DK0010272632	53,00	198,85	DKK	10 539,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:37:42	XCSE	000763071	Buy	DK0010272632	21,00	198,80	DKK	4 174,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:40:41	TRQM	TYGD2IBDHF R	Buy	DK0010272632	12 052,00	198,38	DKK	2 390 815,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:40:41	CHID	EC9506SRA	Buy	DK0010272632	143,00	198,38	DKK	28 367,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:40:41	MCSE	000771854	Buy	DK0010272632	105,00	198,40	DKK	20 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:40:44	XCSE	000771978	Buy	DK0010272632	23,00	198,45	DKK	4 564,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:40:44	XCSE	000771979	Buy	DK0010272632	19,00	198,45	DKK	3 770,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:41:02	CHID	EC9506T3M	Buy	DK0010272632	143,00	198,55	DKK	28 392,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:41:21	XUBS	XUBS039949	Buy	DK0010272632	44,00	198,55	DKK	8 736,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:41:59	MCSE	000774707	Buy	DK0010272632	60,00	198,60	DKK	11 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XCSE	000777449	Buy	DK0010272632	190,00	198,55	DKK	37 724,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XCSE	000777450	Buy	DK0010272632	66,00	198,55	DKK	13 104,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XCSE	000777457	Buy	DK0010272632	69,00	198,55	DKK	13 699,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XCSE	000777452	Buy	DK0010272632	1,00	198,55	DKK	198,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XCSE	000777453	Buy	DK0010272632	59,00	198,55	DKK	11 714,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	TRQM	TYGD2IBDIR Z	Buy	DK0010272632	894,00	198,55	DKK	177 503,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	BATD	DC9504BY4	Buy	DK0010272632	306,00	198,55	DKK	60 756,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	CHID	EC9506UQU	Buy	DK0010272632	448,00	198,55	DKK	88 950,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	BATD	DC9504BY5	Buy	DK0010272632	305,00	198,55	DKK	60 557,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	CHID	EC9506UQV	Buy	DK0010272632	305,00	198,55	DKK	60 557,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	CHID	EC9506UQW	Buy	DK0010272632	143,00	198,55	DKK	28 392,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XUBS	XUBS031005 0	Buy	DK0010272632	306,00	198,55	DKK	60 756,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	XUBS	XUBS031005 1	Buy	DK0010272632	305,00	198,55	DKK	60 557,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	BATP	C9504BY6	Buy	DK0010272632	425,00	198,55	DKK	84 383,75

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	BATP	C9504BY7	Buy	DK0010272632	30,00	198,55	DKK	5 956,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:07	MCSE	000777461	Buy	DK0010272632	169,00	198,55	DKK	33 554,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:12	MCSE	000777892	Buy	DK0010272632	60,00	198,75	DKK	11 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:38	XCSE	000778789	Buy	DK0010272632	88,00	198,65	DKK	17 481,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:43:38	XCSE	000778798	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:46:57	XCSE	000786251	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:02	XCSE	000786904	Buy	DK0010272632	91,00	198,55	DKK	18 068,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	TRQM	TYGD2IBDJH0	Buy	DK0010272632	387,00	198,55	DKK	76 838,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	BATD	DC9504DST	Buy	DK0010272632	306,00	198,55	DKK	60 756,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	CHID	EC9506Y24	Buy	DK0010272632	175,00	198,55	DKK	34 746,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	CHID	EC9506Y25	Buy	DK0010272632	309,00	198,55	DKK	61 351,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	XUBS	XUBS0310293	Buy	DK0010272632	90,00	198,55	DKK	17 869,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	XUBS	XUBS0310294	Buy	DK0010272632	395,00	198,55	DKK	78 427,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	BATD	DC9504DSU	Buy	DK0010272632	54,00	198,55	DKK	10 721,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	TRQM	TYGD2IBDJH1	Buy	DK0010272632	44,00	198,55	DKK	8 736,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	BATD	DC9504DSV	Buy	DK0010272632	59,00	198,55	DKK	11 714,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:03	CHID	EC9506Y2C	Buy	DK0010272632	99,00	198,55	DKK	19 656,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:47:40	MCSE	000788985	Buy	DK0010272632	58,00	198,63	DKK	11 520,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:48:00	XCSE	000790150	Buy	DK0010272632	231,00	198,60	DKK	45 876,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:48:00	XCSE	000790151	Buy	DK0010272632	72,00	198,60	DKK	14 299,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:48:00	XCSE	000790153	Buy	DK0010272632	100,00	198,55	DKK	19 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:49:00	MCSE	000792832	Buy	DK0010272632	58,00	198,90	DKK	11 536,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:49:38	XCSE	000794489	Buy	DK0010272632	90,00	198,85	DKK	17 896,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:49:51	XCSE	000795043	Buy	DK0010272632	37,00	198,80	DKK	7 355,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:26	XCSE	000797229	Buy	DK0010272632	37,00	198,75	DKK	7 353,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:40	CHID	EC95071P3	Buy	DK0010272632	125,00	198,58	DKK	24 821,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:40	MCSE	000797751	Buy	DK0010272632	156,00	198,58	DKK	30 977,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:40	MCSE	000797757	Buy	DK0010272632	238,00	198,58	DKK	47 260,85

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:40	MCSE	000797760	Buy	DK0010272632	225,00	198,58	DKK	44 679,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:40	MCSE	000797762	Buy	DK0010272632	199,00	198,58	DKK	39 516,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:40	MCSE	000797769	Buy	DK0010272632	172,00	198,58	DKK	34 154,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:41	MCSE	000797785	Buy	DK0010272632	141,00	198,58	DKK	27 999,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:41	MCSE	000797788	Buy	DK0010272632	124,00	198,58	DKK	24 623,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:41	MCSE	000797791	Buy	DK0010272632	101,00	198,58	DKK	20 056,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:41	MCSE	000797794	Buy	DK0010272632	105,00	198,58	DKK	20 850,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:50:41	MCSE	000797796	Buy	DK0010272632	80,00	198,58	DKK	15 886,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:04	CHID	EC950729P	Buy	DK0010272632	143,00	198,38	DKK	28 367,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:05	BATD	DC9504GAZ	Buy	DK0010272632	1 000,00	198,38	DKK	198 375,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:07	XCSE	000799606	Buy	DK0010272632	109,00	198,40	DKK	21 625,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:10	CHID	EC95072BP	Buy	DK0010272632	143,00	198,38	DKK	28 367,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	CHID	EC95072CF	Buy	DK0010272632	55,00	198,38	DKK	10 910,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	BATD	DC9504GCS	Buy	DK0010272632	148,00	198,38	DKK	29 359,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	BATD	DC9504GCT	Buy	DK0010272632	148,00	198,38	DKK	29 359,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	CHID	EC95072CI	Buy	DK0010272632	55,00	198,38	DKK	10 910,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	CHID	EC95072CJ	Buy	DK0010272632	51,00	198,38	DKK	10 117,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	XUBS	XUBS0310578	Buy	DK0010272632	154,00	198,38	DKK	30 549,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	BATD	DC9504GCU	Buy	DK0010272632	51,00	198,38	DKK	10 117,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	XCSE	000799786	Buy	DK0010272632	34,00	198,45	DKK	6 747,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:12	XCSE	000799787	Buy	DK0010272632	214,00	198,45	DKK	42 468,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	BATD	DC9504GDW	Buy	DK0010272632	2 205,00	198,35	DKK	437 361,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	TRQM	TYGD2IBDJEK	Buy	DK0010272632	2 205,00	198,35	DKK	437 361,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	XCSE	000799909	Buy	DK0010272632	58,00	198,30	DKK	11 501,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	XUBS	XUBS0310590	Buy	DK0010272632	305,00	198,35	DKK	60 496,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	XPOS	3413535677	Buy	DK0010272632	2 205,00	198,35	DKK	437 361,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	XUBS	XUBS0310591	Buy	DK0010272632	154,00	198,35	DKK	30 545,90

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	XUBS	XUBS0310592	Buy	DK0010272632	103,00	198,35	DKK	20 430,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	XUBS	XUBS0310593	Buy	DK0010272632	1 777,00	198,35	DKK	352 467,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	TRQM	TYGD2IBDJE N	Buy	DK0010272632	1 054,00	198,33	DKK	209 034,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	BATD	DC9504GE0	Buy	DK0010272632	191,00	198,33	DKK	37 880,08
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	CHID	EC95072EE	Buy	DK0010272632	922,00	198,33	DKK	182 855,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	MCSE	000799917	Buy	DK0010272632	395,00	198,33	DKK	78 338,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:14	CHID	EC95072EA	Buy	DK0010272632	2 756,00	198,35	DKK	546 652,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:51:15	TRQM	TYGD2IBDJE Z	Buy	DK0010272632	3 365,00	198,33	DKK	667 363,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:14	TRQM	TYGD2IBDKL Y	Buy	DK0010272632	517,00	198,25	DKK	102 495,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:14	BATD	DC9504GV0	Buy	DK0010272632	491,00	198,25	DKK	97 340,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:14	CHID	EC950737W	Buy	DK0010272632	305,00	198,25	DKK	60 466,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:14	XUBS	XUBS0310657	Buy	DK0010272632	396,00	198,25	DKK	78 507,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:14	XPOS	3418435677	Buy	DK0010272632	490,00	198,25	DKK	97 142,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:16	TRQM	TYGD2IBDKL 2	Buy	DK0010272632	332,00	198,25	DKK	65 819,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:16	TRQM	TYGD2IBDKL 3	Buy	DK0010272632	315,00	198,25	DKK	62 448,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	BATD	DC9504GXL	Buy	DK0010272632	523,00	198,25	DKK	103 684,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	TRQM	TYGD2IBDKM U	Buy	DK0010272632	541,00	198,25	DKK	107 253,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	CHID	EC95073CQ	Buy	DK0010272632	306,00	198,25	DKK	60 664,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	XUBS	XUBS0310666	Buy	DK0010272632	422,00	198,25	DKK	83 661,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	XPOS	3421235677	Buy	DK0010272632	523,00	198,25	DKK	103 684,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	TRQM	TYGD2IBDKM W	Buy	DK0010272632	331,00	198,25	DKK	65 620,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:22	TRQM	TYGD2IBDKM X	Buy	DK0010272632	318,00	198,25	DKK	63 043,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:32	XCSE	000803455	Buy	DK0010272632	2,00	198,25	DKK	396,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:32	CHIX	1C95073HH	Buy	DK0010272632	150,00	198,25	DKK	29 737,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:52:38	CHID	EC95073KE	Buy	DK0010272632	143,00	198,25	DKK	28 349,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:22	MCSE	000805873	Buy	DK0010272632	19,00	198,30	DKK	3 767,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	XCSE	000806238	Buy	DK0010272632	101,00	198,25	DKK	20 023,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	XCSE	000806242	Buy	DK0010272632	37,00	198,20	DKK	7 333,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	XCSE	000806237	Buy	DK0010272632	51,00	198,25	DKK	10 110,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	TRQM	TYGD2IBDKU 4	Buy	DK0010272632	377,00	198,25	DKK	74 740,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	BATD	DC9504HLG	Buy	DK0010272632	360,00	198,25	DKK	71 370,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	CHID	EC95074IV	Buy	DK0010272632	306,00	198,25	DKK	60 664,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	XUBS	XUBS031076 4	Buy	DK0010272632	306,00	198,25	DKK	60 664,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	BATD	DC9504HLH	Buy	DK0010272632	69,00	198,25	DKK	13 679,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	CHID	EC95074IW	Buy	DK0010272632	115,00	198,25	DKK	22 798,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	TRQM	TYGD2IBDKU 5	Buy	DK0010272632	74,00	198,25	DKK	14 670,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	BATD	DC9504HLI	Buy	DK0010272632	333,00	198,23	DKK	66 008,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	CHID	EC95074IY	Buy	DK0010272632	175,00	198,23	DKK	34 689,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	XPOS	3433835677	Buy	DK0010272632	325,00	198,23	DKK	64 423,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:31	CHID	EC95074IZ	Buy	DK0010272632	143,00	198,25	DKK	28 349,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:32	TRQM	TYGD2IBDKU 6	Buy	DK0010272632	348,00	198,25	DKK	68 991,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:33	BATD	DC9504HMP	Buy	DK0010272632	268,00	198,25	DKK	53 131,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:34	TRQM	TYGD2IBDKV I	Buy	DK0010272632	80,00	198,25	DKK	15 860,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:34	CHID	EC95074KS	Buy	DK0010272632	167,00	198,25	DKK	33 107,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:36	TRQM	TYGD2IBDKV P	Buy	DK0010272632	62,00	198,25	DKK	12 291,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:36	XUBS	XUBS031077 8	Buy	DK0010272632	48,00	198,25	DKK	9 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:36	BATD	DC9504HO3	Buy	DK0010272632	58,00	198,25	DKK	11 498,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:36	XPOS	3435135677	Buy	DK0010272632	57,00	198,25	DKK	11 300,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:37	TRQM	TYGD2IBDKV R	Buy	DK0010272632	63,00	198,25	DKK	12 489,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:53:45	BATD	DC9504HR7	Buy	DK0010272632	1 180,00	198,25	DKK	233 935,00

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	20180208	2018-02-08 16:53:45	CHID	EC95074R5	Buy	DK0010272632	320,00	198,25	DKK	63 440,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:07	XCSE	000808027	Buy	DK0010272632	134,00	198,20	DKK	26 558,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:07	BATD	DC9504I0D	Buy	DK0010272632	51,00	198,23	DKK	10 109,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:07	CHID	EC950754G	Buy	DK0010272632	51,00	198,23	DKK	10 109,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:07	XUBS	XUBS0310818	Buy	DK0010272632	154,00	198,23	DKK	30 526,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:07	XCSE	000808022	Buy	DK0010272632	18,00	198,20	DKK	3 567,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:07	XCSE	000808088	Buy	DK0010272632	19,00	198,20	DKK	3 765,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:10	XCSE	000808203	Buy	DK0010272632	179,00	198,25	DKK	35 486,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:10	XCSE	000808204	Buy	DK0010272632	3,00	198,25	DKK	594,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:10	XCSE	000808205	Buy	DK0010272632	228,00	198,25	DKK	45 201,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:10	XCSE	000808206	Buy	DK0010272632	200,00	198,25	DKK	39 650,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:16	XPOS	3438835677	Buy	DK0010272632	103,00	198,20	DKK	20 414,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:17	TRQM	TYGD2IBDK0J	Buy	DK0010272632	80,00	198,18	DKK	15 854,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:17	CHID	EC95075A6	Buy	DK0010272632	41,00	198,18	DKK	8 125,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:17	CHID	EC95075A7	Buy	DK0010272632	41,00	198,18	DKK	8 125,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:18	XCSE	000808615	Buy	DK0010272632	11,00	198,20	DKK	2 180,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:18	XCSE	000808616	Buy	DK0010272632	112,00	198,20	DKK	22 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:18	XCSE	000808617	Buy	DK0010272632	32,00	198,20	DKK	6 342,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:21	CHID	EC95075DW	Buy	DK0010272632	143,00	198,20	DKK	28 342,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:22	BATD	DC9504I6O	Buy	DK0010272632	738,00	198,20	DKK	146 271,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:22	TRQM	TYGD2IBDK1V	Buy	DK0010272632	778,00	198,20	DKK	154 199,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:22	CHID	EC95075E7	Buy	DK0010272632	374,00	198,20	DKK	74 126,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:22	XUBS	XUBS0310847	Buy	DK0010272632	604,00	198,20	DKK	119 712,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:22	XPOS	3440635677	Buy	DK0010272632	718,00	198,20	DKK	142 307,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:23	TRQM	TYGD2IBDK1Y	Buy	DK0010272632	333,00	198,18	DKK	65 992,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:32	TRQM	TYGD2IBDK2X	Buy	DK0010272632	315,00	198,20	DKK	62 433,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:38	DCSE	000809536	Buy	DK0010272632	200,00	198,20	DKK	39 640,00

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:46	XCSE	000809843	Buy	DK0010272632	240,00	198,15	DKK	47 556,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:46	TRQM	TYGD2IBDK4P	Buy	DK0010272632	93,00	198,20	DKK	18 432,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:54:46	CHID	EC95075P7	Buy	DK0010272632	67,00	198,20	DKK	13 279,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826750	Buy	DK0010272632	2 587,00	198,20	DKK	512 743,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826823	Buy	DK0010272632	10 436,00	198,20	DKK	2 068 415,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826824	Buy	DK0010272632	2 820,00	198,20	DKK	558 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826825	Buy	DK0010272632	6 669,00	198,20	DKK	1 321 795,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826826	Buy	DK0010272632	1 497,00	198,20	DKK	296 705,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826827	Buy	DK0010272632	233,00	198,20	DKK	46 180,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826828	Buy	DK0010272632	233,00	198,20	DKK	46 180,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826829	Buy	DK0010272632	3 112,00	198,20	DKK	616 798,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826835	Buy	DK0010272632	5 358,00	198,20	DKK	1 061 955,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180208	2018-02-08 16:59:54	XCSE	000826836	Buy	DK0010272632	4 642,00	198,20	DKK	920 044,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:00:04	XCSE	000014191	Buy	DK0010272632	46,00	197,35	DKK	9 078,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:00:04	XCSE	000014192	Buy	DK0010272632	27,00	197,35	DKK	5 328,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:00:04	XCSE	000014193	Buy	DK0010272632	102,00	197,35	DKK	20 129,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:00:04	XCSE	000014194	Buy	DK0010272632	94,00	197,35	DKK	18 550,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:01:04	XCSE	000021059	Buy	DK0010272632	313,00	197,15	DKK	61 707,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:01:04	XCSE	000021060	Buy	DK0010272632	191,00	197,15	DKK	37 655,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:01:04	XCSE	000021061	Buy	DK0010272632	80,00	197,15	DKK	15 772,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:01:04	XCSE	000021063	Buy	DK0010272632	27,00	197,00	DKK	5 319,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:01:04	XCSE	000021064	Buy	DK0010272632	125,00	197,00	DKK	24 625,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:01:37	MCSE	000024367	Buy	DK0010272632	81,00	197,40	DKK	15 989,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:05:00	MCSE	000037078	Buy	DK0010272632	463,00	195,75	DKK	90 632,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:05:41	XCSE	000039708	Buy	DK0010272632	300,00	195,55	DKK	58 665,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:05:41	XCSE	000039709	Buy	DK0010272632	88,00	195,55	DKK	17 208,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:05:41	XCSE	000039710	Buy	DK0010272632	69,00	195,50	DKK	13 489,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:05:41	XCSE	000039711	Buy	DK0010272632	7,00	195,50	DKK	1 368,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:10:29	MCSE	000055485	Buy	DK0010272632	489,00	194,43	DKK	95 073,83

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	20180209	2018-02-09 09:10:48	XCSE	000056807	Buy	DK0010272632	27,00	194,30	DKK	5 246,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:10:59	XCSE	000057284	Buy	DK0010272632	9,00	194,30	DKK	1 748,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:11:07	XCSE	000057849	Buy	DK0010272632	377,00	194,30	DKK	73 251,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:11:07	XCSE	000057865	Buy	DK0010272632	6,00	194,25	DKK	1 165,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:11:14	XCSE	000058282	Buy	DK0010272632	5,00	194,25	DKK	971,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:11:58	XCSE	000060685	Buy	DK0010272632	8,00	194,35	DKK	1 554,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:11:59	XCSE	000060711	Buy	DK0010272632	57,00	194,35	DKK	11 077,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:16:34	MCSE	000073438	Buy	DK0010272632	448,00	192,98	DKK	86 452,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:16:42	XCSE	000073795	Buy	DK0010272632	33,00	192,85	DKK	6 364,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:17:14	XCSE	000075037	Buy	DK0010272632	3,00	192,85	DKK	578,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:17:14	XCSE	000075042	Buy	DK0010272632	337,00	192,85	DKK	64 990,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:17:15	XCSE	000075066	Buy	DK0010272632	76,00	192,75	DKK	14 649,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:25:14	XCSE	000096301	Buy	DK0010272632	327,00	193,65	DKK	63 323,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:25:14	XCSE	000096303	Buy	DK0010272632	152,00	193,60	DKK	29 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:25:14	XCSE	000096300	Buy	DK0010272632	187,00	193,65	DKK	36 212,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:25:14	CHIX	1C9500HRI	Buy	DK0010272632	101,00	193,65	DKK	19 558,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:27:06	DCSE	000101069	Buy	DK0010272632	176,00	193,28	DKK	34 016,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:27:22	XCSE	000101668	Buy	DK0010272632	73,00	193,55	DKK	14 129,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:27:28	XUBS	XUBS03817	Buy	DK0010272632	131,00	193,48	DKK	25 345,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:29:10	XCSE	000107478	Buy	DK0010272632	85,00	193,85	DKK	16 477,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	XCSE	000109519	Buy	DK0010272632	132,00	193,60	DKK	25 555,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	XCSE	000109520	Buy	DK0010272632	275,00	193,60	DKK	53 240,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	CHIX	1C9500L9I	Buy	DK0010272632	76,00	193,60	DKK	14 713,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	XCSE	000109523	Buy	DK0010272632	35,00	193,55	DKK	6 774,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	XCSE	000109524	Buy	DK0010272632	19,00	193,55	DKK	3 677,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	XCSE	000109525	Buy	DK0010272632	60,00	193,55	DKK	11 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	BATD	DC9500E10	Buy	DK0010272632	273,00	193,55	DKK	52 839,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	BATD	DC9500E1P	Buy	DK0010272632	301,00	193,48	DKK	58 235,98
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:09	BATD	DC9500E1R	Buy	DK0010272632	709,00	193,48	DKK	137 173,78

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	20180209	2018-02-09 09:30:13	XPOS	569535678	Buy	DK0010272632	288,00	193,40	DKK	55 699,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:14	XCSE	000109713	Buy	DK0010272632	167,00	193,55	DKK	32 322,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:14	XPOS	569935678	Buy	DK0010272632	355,00	193,40	DKK	68 657,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:14	XUBS	XUBS03905	Buy	DK0010272632	111,00	193,40	DKK	21 467,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:14	XPOS	570135678	Buy	DK0010272632	277,00	193,45	DKK	53 585,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:15	XUBS	XUBS03907	Buy	DK0010272632	131,00	193,43	DKK	25 338,68
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:18	CHID	EC9500LEF	Buy	DK0010272632	208,00	193,40	DKK	40 227,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:18	CHID	EC9500LEG	Buy	DK0010272632	96,00	193,40	DKK	18 566,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:18	BATD	DC9500E3T	Buy	DK0010272632	113,00	193,40	DKK	21 854,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:22	XCSE	000110119	Buy	DK0010272632	60,00	193,55	DKK	11 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:30:44	XPOS	576035678	Buy	DK0010272632	174,00	193,45	DKK	33 660,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:19	XCSE	000112988	Buy	DK0010272632	72,00	193,50	DKK	13 932,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:28	XCSE	000113501	Buy	DK0010272632	39,00	193,45	DKK	7 544,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:30	XCSE	000113606	Buy	DK0010272632	16,00	193,55	DKK	3 096,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:30	XCSE	000113607	Buy	DK0010272632	60,00	193,55	DKK	11 613,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:32	XPOS	592735678	Buy	DK0010272632	136,00	193,50	DKK	26 316,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:32	XUBS	XUBS03947	Buy	DK0010272632	172,00	193,50	DKK	33 282,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:32	CHID	EC9500MFR	Buy	DK0010272632	119,00	193,50	DKK	23 026,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:33	XPOS	592935678	Buy	DK0010272632	111,00	193,50	DKK	21 478,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:33	XUBS	XUBS03948	Buy	DK0010272632	129,00	193,50	DKK	24 961,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:33	CHID	EC9500MG0	Buy	DK0010272632	92,00	193,50	DKK	17 802,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:33	TRQM	TYHLYNSJ7V0	Buy	DK0010272632	34,00	193,50	DKK	6 579,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:46	XCSE	000114332	Buy	DK0010272632	55,00	193,55	DKK	10 645,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:46	CHIX	1C9500MLZ	Buy	DK0010272632	1,00	193,55	DKK	193,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:48	XUBS	XUBS03958	Buy	DK0010272632	65,00	193,50	DKK	12 577,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:31:48	CHID	EC9500MMM	Buy	DK0010272632	65,00	193,50	DKK	12 577,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:34:33	XCSE	000121365	Buy	DK0010272632	66,00	193,70	DKK	12 784,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:36:03	XCSE	000125313	Buy	DK0010272632	437,00	194,05	DKK	84 799,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:36:03	CHIX	1C9500PN6	Buy	DK0010272632	77,00	194,05	DKK	14 941,85

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	20180209	2018-02-09 09:36:03	XCSE	000125317	Buy	DK0010272632	114,00	194,00	DKK	22 116,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:37:36	XCSE	000130073	Buy	DK0010272632	69,00	194,25	DKK	13 403,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:40:53	XCSE	000138661	Buy	DK0010272632	466,00	194,50	DKK	90 637,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:40:53	XCSE	000138662	Buy	DK0010272632	152,00	194,45	DKK	29 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:40:53	CHIX	1C9500TWA	Buy	DK0010272632	80,00	194,50	DKK	15 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:42:50	XUBS	XUBS031338	Buy	DK0010272632	54,00	194,28	DKK	10 490,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:43:17	CHID	EC9500VZQ	Buy	DK0010272632	67,00	194,28	DKK	13 016,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:43:36	XCSE	000145593	Buy	DK0010272632	70,00	194,40	DKK	13 608,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:43:37	XCSE	000145621	Buy	DK0010272632	77,00	194,15	DKK	14 949,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:49:41	XCSE	000159270	Buy	DK0010272632	469,00	194,50	DKK	91 220,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:49:41	XCSE	000159274	Buy	DK0010272632	152,00	194,45	DKK	29 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:49:41	XCSE	000159273	Buy	DK0010272632	25,00	194,50	DKK	4 862,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:49:41	CHIX	1C9501089	Buy	DK0010272632	80,00	194,50	DKK	15 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:52:06	XCSE	000164661	Buy	DK0010272632	80,00	194,55	DKK	15 564,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:56:49	XCSE	000172608	Buy	DK0010272632	37,00	194,85	DKK	7 209,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:56:49	CHIX	1C95014Q6	Buy	DK0010272632	97,00	194,90	DKK	18 905,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:56:49	XCSE	000172605	Buy	DK0010272632	32,00	194,90	DKK	6 236,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:56:49	XCSE	000172609	Buy	DK0010272632	115,00	194,85	DKK	22 407,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:56:49	XCSE	000172604	Buy	DK0010272632	522,00	194,90	DKK	101 737,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 09:56:49	XCSE	000172606	Buy	DK0010272632	63,00	194,90	DKK	12 278,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:00:06	XCSE	000178691	Buy	DK0010272632	27,00	194,60	DKK	5 254,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:00:06	XCSE	000178692	Buy	DK0010272632	400,00	194,60	DKK	77 840,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:00:06	XCSE	000178693	Buy	DK0010272632	6,00	194,60	DKK	1 167,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:00:06	XCSE	000178697	Buy	DK0010272632	114,00	194,55	DKK	22 178,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:05:02	XCSE	000187625	Buy	DK0010272632	60,00	195,30	DKK	11 718,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:05:22	XCSE	000188425	Buy	DK0010272632	225,00	195,15	DKK	43 908,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:05:22	XCSE	000188426	Buy	DK0010272632	201,00	195,15	DKK	39 225,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:05:22	XCSE	000188429	Buy	DK0010272632	114,00	195,10	DKK	22 241,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:05:22	CHIX	1C9501A25	Buy	DK0010272632	49,00	195,15	DKK	9 562,35

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	20180209	2018-02-09 10:05:22	CHIX	1C9501A26	Buy	DK0010272632	22,00	195,15	DKK	4 293,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:06:55	MCSE	000191877	Buy	DK0010272632	67,00	195,35	DKK	13 088,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:16:08	XCSE	000205898	Buy	DK0010272632	136,00	195,35	DKK	26 567,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:17:33	XCSE	000208839	Buy	DK0010272632	200,00	195,55	DKK	39 110,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:17:33	XCSE	000208840	Buy	DK0010272632	210,00	195,55	DKK	41 065,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:17:33	XCSE	000208841	Buy	DK0010272632	105,00	195,55	DKK	20 532,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:17:33	BATE	C9500VJD	Buy	DK0010272632	2,00	195,55	DKK	391,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:02	XCSE	000209772	Buy	DK0010272632	26,00	195,40	DKK	5 080,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:02	XCSE	000209773	Buy	DK0010272632	18,00	195,40	DKK	3 517,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:13	XCSE	000210033	Buy	DK0010272632	135,00	195,40	DKK	26 379,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:14	XCSE	000210035	Buy	DK0010272632	8,00	195,40	DKK	1 563,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:14	XCSE	000210036	Buy	DK0010272632	187,00	195,40	DKK	36 539,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:14	CHIX	1C9501GWL	Buy	DK0010272632	79,00	195,40	DKK	15 436,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:18:14	XCSE	000210038	Buy	DK0010272632	114,00	195,35	DKK	22 269,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:21:44	XCSE	000215681	Buy	DK0010272632	62,00	195,25	DKK	12 105,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:24:59	XCSE	000220995	Buy	DK0010272632	381,00	195,25	DKK	74 390,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:24:59	XCSE	000220996	Buy	DK0010272632	81,00	195,20	DKK	15 811,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:24:59	XCSE	000220997	Buy	DK0010272632	32,00	195,20	DKK	6 246,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:24:59	CHIX	1C9501KE8	Buy	DK0010272632	80,00	195,25	DKK	15 620,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:24:59	XCSE	000220998	Buy	DK0010272632	1,00	195,20	DKK	195,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:27:18	XCSE	000225384	Buy	DK0010272632	63,00	194,90	DKK	12 278,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:30:12	XCSE	000230036	Buy	DK0010272632	325,00	194,30	DKK	63 147,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:30:12	XCSE	000230039	Buy	DK0010272632	114,00	194,25	DKK	22 144,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:30:45	XCSE	000230842	Buy	DK0010272632	76,00	194,20	DKK	14 759,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:33:34	XCSE	000235257	Buy	DK0010272632	4,00	193,70	DKK	774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:33:34	XCSE	000235258	Buy	DK0010272632	53,00	193,70	DKK	10 266,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:38:20	XCSE	000242228	Buy	DK0010272632	189,00	194,00	DKK	36 666,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:38:20	XCSE	000242229	Buy	DK0010272632	135,00	194,00	DKK	26 190,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:38:20	XCSE	000242231	Buy	DK0010272632	76,00	193,95	DKK	14 740,20

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	20180209	2018-02-09 10:38:20	CHIX	1C9501R47	Buy	DK0010272632	45,00	194,00	DKK	8 730,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:38:20	CHIX	1C9501R48	Buy	DK0010272632	23,00	194,00	DKK	4 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:39:53	XCSE	000244957	Buy	DK0010272632	52,00	194,00	DKK	10 088,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:42:46	XCSE	000250132	Buy	DK0010272632	297,00	193,65	DKK	57 514,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:42:46	XCSE	000250133	Buy	DK0010272632	114,00	193,60	DKK	22 070,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:42:46	XCSE	000250147	Buy	DK0010272632	64,00	193,55	DKK	12 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:42:46	XCSE	000250148	Buy	DK0010272632	12,00	193,55	DKK	2 322,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:46:12	XCSE	000255596	Buy	DK0010272632	54,00	193,40	DKK	10 443,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:50:38	XCSE	000263055	Buy	DK0010272632	314,00	193,20	DKK	60 664,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:50:38	XCSE	000263056	Buy	DK0010272632	114,00	193,15	DKK	22 019,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:50:38	XCSE	000263058	Buy	DK0010272632	5,00	193,10	DKK	965,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:50:38	XCSE	000263059	Buy	DK0010272632	29,00	193,10	DKK	5 599,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:50:38	XCSE	000263057	Buy	DK0010272632	32,00	193,10	DKK	6 179,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:50:59	XCSE	000263466	Buy	DK0010272632	10,00	193,10	DKK	1 931,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:52:09	XCSE	000264964	Buy	DK0010272632	56,00	193,00	DKK	10 808,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:57:04	BATD	DC95017JU	Buy	DK0010272632	200,00	192,83	DKK	38 565,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:57:05	XUBS	XUBS032812	Buy	DK0010272632	52,00	192,85	DKK	10 028,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 10:57:10	XUBS	XUBS032814	Buy	DK0010272632	158,00	192,83	DKK	30 466,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:00:12	XCSE	000275985	Buy	DK0010272632	318,00	193,30	DKK	61 469,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:00:12	XCSE	000275989	Buy	DK0010272632	152,00	193,25	DKK	29 374,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:00:12	CHIX	1C950222I	Buy	DK0010272632	70,00	193,30	DKK	13 531,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:00:15	XCSE	000276109	Buy	DK0010272632	16,00	193,20	DKK	3 091,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:00:47	XCSE	000276685	Buy	DK0010272632	60,00	193,20	DKK	11 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:11	CHIX	1C95023Y0	Buy	DK0010272632	88,00	193,15	DKK	16 997,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:11	XCSE	000281832	Buy	DK0010272632	65,00	193,15	DKK	12 554,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:11	XCSE	000281831	Buy	DK0010272632	383,00	193,15	DKK	73 976,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:11	XCSE	000281833	Buy	DK0010272632	114,00	193,10	DKK	22 013,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:21	XCSE	000282030	Buy	DK0010272632	42,00	192,90	DKK	8 101,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:21	XUBS	XUBS032906	Buy	DK0010272632	433,00	192,90	DKK	83 525,70

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:25	XPOS	1536035678	Buy	DK0010272632	507,00	192,88	DKK	97 787,63
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:04:37	XUBS	XUBS032916	Buy	DK0010272632	226,00	192,90	DKK	43 595,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:05:47	XCSE	000284518	Buy	DK0010272632	48,00	192,90	DKK	9 259,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:05:47	TRQM	TYHLYNSKIO B	Buy	DK0010272632	98,00	192,90	DKK	18 904,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:05:47	CHID	EC95024TN	Buy	DK0010272632	53,00	192,90	DKK	10 223,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:05:52	BATD	DC9501A04	Buy	DK0010272632	208,00	192,90	DKK	40 123,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:05:57	XCSE	000284675	Buy	DK0010272632	57,00	192,85	DKK	10 992,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:09:03	CHIX	1C9502619	Buy	DK0010272632	72,00	193,05	DKK	13 899,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:09:03	XCSE	000288543	Buy	DK0010272632	312,00	193,05	DKK	60 231,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:10:11	XCSE	000289863	Buy	DK0010272632	6,00	193,00	DKK	1 158,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:10:11	XCSE	000289865	Buy	DK0010272632	3,00	193,00	DKK	579,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:10:11	XCSE	000289867	Buy	DK0010272632	143,00	193,00	DKK	27 599,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:11:08	XCSE	000291149	Buy	DK0010272632	76,00	192,95	DKK	14 664,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:11:27	XCSE	000291439	Buy	DK0010272632	7,00	192,90	DKK	1 350,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:13:29	XCSE	000293797	Buy	DK0010272632	68,00	193,15	DKK	13 134,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:14:14	XCSE	000294613	Buy	DK0010272632	14,00	193,10	DKK	2 703,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:14:14	XCSE	000294614	Buy	DK0010272632	255,00	193,10	DKK	49 240,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:14:14	XCSE	000294619	Buy	DK0010272632	114,00	193,05	DKK	22 007,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:14:14	XCSE	000294621	Buy	DK0010272632	76,00	193,00	DKK	14 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:14:16	XCSE	000294691	Buy	DK0010272632	56,00	192,90	DKK	10 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:36	XCSE	000296501	Buy	DK0010272632	63,00	192,90	DKK	12 152,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:36	TRQM	TYHLYNSKJU O	Buy	DK0010272632	200,00	192,73	DKK	38 545,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:36	XUBS	XUBS033049	Buy	DK0010272632	241,00	192,78	DKK	46 458,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:38	XCSE	000296674	Buy	DK0010272632	227,00	192,85	DKK	43 776,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:38	XCSE	000296675	Buy	DK0010272632	102,00	192,85	DKK	19 670,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:49	XCSE	000296834	Buy	DK0010272632	60,00	192,80	DKK	11 568,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:15:49	TRQM	TYHLYNSKJV S	Buy	DK0010272632	44,00	192,85	DKK	8 485,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:16:38	XUBS	XUBS033055	Buy	DK0010272632	231,00	192,88	DKK	44 554,13

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	20180209	2018-02-09 11:16:43	XPOS	1609035678	Buy	DK0010272632	592,00	192,88	DKK	114 182,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:16:44	XCSE	000297983	Buy	DK0010272632	10,00	192,80	DKK	1 928,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:16:52	XCSE	000298076	Buy	DK0010272632	4,00	192,80	DKK	771,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:16:55	XCSE	000298110	Buy	DK0010272632	3,00	192,80	DKK	578,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:16:58	XCSE	000298162	Buy	DK0010272632	3,00	192,80	DKK	578,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:18:11	XCSE	000299789	Buy	DK0010272632	50,00	192,85	DKK	9 642,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:18:11	XCSE	000299786	Buy	DK0010272632	59,00	192,85	DKK	11 378,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:18:11	XCSE	000299787	Buy	DK0010272632	8,00	192,85	DKK	1 542,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:18:11	TRQM	TYHLYNSKJ1 A	Buy	DK0010272632	94,00	192,90	DKK	18 132,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:25:54	XCSE	000310117	Buy	DK0010272632	220,00	193,60	DKK	42 592,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:25:54	XCSE	000310118	Buy	DK0010272632	218,00	193,60	DKK	42 204,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:25:58	XCSE	000310182	Buy	DK0010272632	107,00	193,80	DKK	20 736,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:26:27	XCSE	000310782	Buy	DK0010272632	279,00	193,65	DKK	54 028,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:26:27	XCSE	000310785	Buy	DK0010272632	114,00	193,60	DKK	22 070,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:26:27	XCSE	000310787	Buy	DK0010272632	76,00	193,55	DKK	14 709,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:30:52	XCSE	000316491	Buy	DK0010272632	52,00	193,55	DKK	10 064,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:32:41	XCSE	000318814	Buy	DK0010272632	311,00	193,40	DKK	60 147,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:34:31	XCSE	000321337	Buy	DK0010272632	15,00	193,40	DKK	2 901,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:34:31	XCSE	000321338	Buy	DK0010272632	99,00	193,40	DKK	19 146,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:34:32	XCSE	000321349	Buy	DK0010272632	38,00	193,35	DKK	7 347,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:35:00	XCSE	000322025	Buy	DK0010272632	38,00	193,30	DKK	7 345,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:36:58	XCSE	000325293	Buy	DK0010272632	55,00	193,35	DKK	10 634,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:38:53	XCSE	000327993	Buy	DK0010272632	286,00	193,35	DKK	55 298,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:38:53	XCSE	000327994	Buy	DK0010272632	114,00	193,30	DKK	22 036,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:38:53	XCSE	000327995	Buy	DK0010272632	45,00	193,25	DKK	8 696,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:38:53	XCSE	000327996	Buy	DK0010272632	31,00	193,25	DKK	5 990,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:40:49	XCSE	000331043	Buy	DK0010272632	52,00	193,05	DKK	10 038,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:40:49	XCSE	000331049	Buy	DK0010272632	2,00	192,90	DKK	385,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:40:53	XCSE	000331120	Buy	DK0010272632	88,00	192,90	DKK	16 975,20

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	20180209	2018-02-09 11:40:53	XCSE	000331121	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:40:53	XUBS	XUBS033466	Buy	DK0010272632	526,00	192,90	DKK	101 465,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:42:38	XCSE	000332849	Buy	DK0010272632	85,00	192,90	DKK	16 396,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:42:38	XCSE	000332850	Buy	DK0010272632	3,00	192,90	DKK	578,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:42:38	XCSE	000332851	Buy	DK0010272632	28,00	192,90	DKK	5 401,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:42:38	CHID	EC9502KG9	Buy	DK0010272632	34,00	192,90	DKK	6 558,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:44:55	XCSE	000335840	Buy	DK0010272632	307,00	193,10	DKK	59 281,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:46:39	XCSE	000338334	Buy	DK0010272632	100,00	193,25	DKK	19 325,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:46:50	XCSE	000338669	Buy	DK0010272632	69,00	193,25	DKK	13 334,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:49:00	XCSE	000340832	Buy	DK0010272632	76,00	193,25	DKK	14 687,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:50:00	MCSE	000342211	Buy	DK0010272632	60,00	193,43	DKK	11 605,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:51:04	XCSE	000343621	Buy	DK0010272632	108,00	193,35	DKK	20 881,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:51:04	XCSE	000343622	Buy	DK0010272632	26,00	193,35	DKK	5 027,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:51:04	XCSE	000343623	Buy	DK0010272632	159,00	193,35	DKK	30 742,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:51:04	XCSE	000343625	Buy	DK0010272632	114,00	193,30	DKK	22 036,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:51:44	MCSE	000344476	Buy	DK0010272632	60,00	193,50	DKK	11 610,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:55:00	XCSE	000348233	Buy	DK0010272632	32,00	193,70	DKK	6 198,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:55:00	XCSE	000348234	Buy	DK0010272632	44,00	193,70	DKK	8 522,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:55:57	MCSE	000349304	Buy	DK0010272632	58,00	193,68	DKK	11 233,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:57:21	XCSE	000350722	Buy	DK0010272632	300,00	193,45	DKK	58 035,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:57:21	XCSE	000350723	Buy	DK0010272632	38,00	193,45	DKK	7 351,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:57:21	XCSE	000350724	Buy	DK0010272632	114,00	193,40	DKK	22 047,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:57:21	XCSE	000350726	Buy	DK0010272632	19,00	193,35	DKK	3 673,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:57:21	XCSE	000350731	Buy	DK0010272632	54,00	193,35	DKK	10 440,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 11:57:50	XCSE	000351151	Buy	DK0010272632	3,00	193,35	DKK	580,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:03	XCSE	000356071	Buy	DK0010272632	24,00	192,90	DKK	4 629,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:06	XCSE	000356126	Buy	DK0010272632	6,00	192,90	DKK	1 157,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:06	XCSE	000356127	Buy	DK0010272632	5,00	192,90	DKK	964,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:13	XCSE	000356208	Buy	DK0010272632	7,00	192,90	DKK	1 350,30

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	20180209	2018-02-09 12:02:13	XCSE	000356209	Buy	DK0010272632	7,00	192,90	DKK	1 350,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:26	XCSE	000356638	Buy	DK0010272632	8,00	192,90	DKK	1 543,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:26	XUBS	XUBS033785	Buy	DK0010272632	361,00	192,90	DKK	69 636,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:30	XCSE	000356860	Buy	DK0010272632	188,00	192,85	DKK	36 255,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:32	XUBS	XUBS033789	Buy	DK0010272632	220,00	192,75	DKK	42 405,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:34	XCSE	000356940	Buy	DK0010272632	8,00	192,85	DKK	1 542,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:02:34	XCSE	000356941	Buy	DK0010272632	60,00	192,85	DKK	11 571,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:06:04	XCSE	000360513	Buy	DK0010272632	175,00	193,20	DKK	33 810,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:06:04	XCSE	000360514	Buy	DK0010272632	120,00	193,20	DKK	23 184,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:06:04	XCSE	000360521	Buy	DK0010272632	8,00	193,15	DKK	1 545,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:06:05	XCSE	000360522	Buy	DK0010272632	4,00	193,15	DKK	772,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:06:05	XCSE	000360523	Buy	DK0010272632	102,00	193,15	DKK	19 701,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:06:05	XCSE	000360527	Buy	DK0010272632	38,00	193,10	DKK	7 337,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	XCSE	000362350	Buy	DK0010272632	49,00	193,00	DKK	9 457,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	XCSE	000362351	Buy	DK0010272632	3,00	192,90	DKK	578,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	XCSE	000362352	Buy	DK0010272632	39,00	192,90	DKK	7 523,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	XUBS	XUBS033880	Buy	DK0010272632	238,00	192,90	DKK	45 910,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	XUBS	XUBS033881	Buy	DK0010272632	248,00	192,90	DKK	47 839,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	XCSE	000362355	Buy	DK0010272632	38,00	192,85	DKK	7 328,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:07:41	TRQM	TYHLYNSKOI5	Buy	DK0010272632	40,00	192,90	DKK	7 716,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:08:00	CHID	EC9502V5F	Buy	DK0010272632	205,00	192,90	DKK	39 544,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:08:09	XCSE	000362893	Buy	DK0010272632	11,00	192,90	DKK	2 121,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:08:09	XCSE	000362894	Buy	DK0010272632	11,00	192,90	DKK	2 121,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:12:38	XCSE	000367467	Buy	DK0010272632	21,00	193,25	DKK	4 058,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:12:38	XCSE	000367468	Buy	DK0010272632	81,00	193,25	DKK	15 653,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:12:38	XCSE	000367469	Buy	DK0010272632	176,00	193,25	DKK	34 012,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:12:38	XCSE	000367475	Buy	DK0010272632	36,00	193,20	DKK	6 955,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:12:38	XCSE	000367476	Buy	DK0010272632	78,00	193,20	DKK	15 069,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:12:38	XCSE	000367477	Buy	DK0010272632	76,00	193,15	DKK	14 679,40

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	20180209	2018-02-09 12:15:32	XCSE	000370321	Buy	DK0010272632	200,00	193,15	DKK	38 630,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:32	XCSE	000370322	Buy	DK0010272632	58,00	193,15	DKK	11 202,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:32	XCSE	000370326	Buy	DK0010272632	76,00	193,10	DKK	14 675,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:32	XCSE	000370329	Buy	DK0010272632	64,00	193,05	DKK	12 355,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:32	XCSE	000370331	Buy	DK0010272632	12,00	193,05	DKK	2 316,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:38	XCSE	000370455	Buy	DK0010272632	53,00	192,90	DKK	10 223,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:38	XUBS	XUBS033948	Buy	DK0010272632	303,00	192,90	DKK	58 448,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:15:38	XCSE	000370456	Buy	DK0010272632	3,00	192,85	DKK	578,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:16:20	XUBS	XUBS033951	Buy	DK0010272632	219,00	192,90	DKK	42 245,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:16:20	XCSE	000371357	Buy	DK0010272632	20,00	192,85	DKK	3 857,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:16:20	XCSE	000371358	Buy	DK0010272632	19,00	192,85	DKK	3 664,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:17:03	CHID	EC9502YNI	Buy	DK0010272632	184,00	192,90	DKK	35 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:20:03	XCSE	000374937	Buy	DK0010272632	45,00	192,95	DKK	8 682,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:21:16	XCSE	000376166	Buy	DK0010272632	233,00	192,95	DKK	44 957,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:21:16	XCSE	000376167	Buy	DK0010272632	76,00	192,90	DKK	14 660,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:21:16	XCSE	000376187	Buy	DK0010272632	12,00	192,85	DKK	2 314,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:21:16	XUBS	XUBS033990	Buy	DK0010272632	226,00	192,90	DKK	43 595,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:21:16	XCSE	000376186	Buy	DK0010272632	14,00	192,85	DKK	2 699,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:21:47	MCSE	000376624	Buy	DK0010272632	42,00	193,05	DKK	8 108,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:22:01	XCSE	000377338	Buy	DK0010272632	64,00	192,90	DKK	12 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:05	XUBS	XUBS034015	Buy	DK0010272632	218,00	192,90	DKK	42 052,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	BATD	DC9501U71	Buy	DK0010272632	67,00	192,90	DKK	12 924,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	TRQM	TYHLYNSKPY G	Buy	DK0010272632	100,00	192,90	DKK	19 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	BATD	DC9501U72	Buy	DK0010272632	218,00	192,90	DKK	42 052,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	TRQM	TYHLYNSKPY H	Buy	DK0010272632	81,00	192,90	DKK	15 624,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	CHID	EC950317R	Buy	DK0010272632	44,00	192,90	DKK	8 487,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	CHID	EC950317S	Buy	DK0010272632	188,00	192,90	DKK	36 265,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:23:08	XCSE	000378908	Buy	DK0010272632	64,00	192,85	DKK	12 342,40

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	20180209	2018-02-09 12:28:06	XCSE	000385055	Buy	DK0010272632	235,00	193,05	DKK	45 366,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:29:07	MCSE	000386252	Buy	DK0010272632	42,00	193,15	DKK	8 112,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:29:46	XCSE	000387320	Buy	DK0010272632	76,00	193,05	DKK	14 671,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:29:46	XCSE	000387321	Buy	DK0010272632	38,00	193,00	DKK	7 334,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:03	XCSE	000387872	Buy	DK0010272632	38,00	192,95	DKK	7 332,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:03	XCSE	000387874	Buy	DK0010272632	128,00	192,90	DKK	24 691,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:03	XUBS	XUBS034100	Buy	DK0010272632	181,00	192,90	DKK	34 914,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:03	CHID	EC95034A9	Buy	DK0010272632	56,00	192,90	DKK	10 802,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:03	TRQM	TYHLYNSKQNM	Buy	DK0010272632	62,00	192,90	DKK	11 959,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:03	XUBS	XUBS034101	Buy	DK0010272632	156,00	192,90	DKK	30 092,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:49	XCSE	000389049	Buy	DK0010272632	70,00	192,85	DKK	13 499,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:49	XUBS	XUBS034113	Buy	DK0010272632	105,00	192,85	DKK	20 249,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:49	CHID	EC95034NK	Buy	DK0010272632	46,00	192,85	DKK	8 871,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:49	CHID	EC95034NL	Buy	DK0010272632	59,00	192,85	DKK	11 378,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:49	TRQM	TYHLYNSKQQ7	Buy	DK0010272632	84,00	192,85	DKK	16 199,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:30:49	BATD	DC9501WC4	Buy	DK0010272632	65,00	192,85	DKK	12 535,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:31:25	XUBS	XUBS034118	Buy	DK0010272632	60,00	192,90	DKK	11 574,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:31:25	XUBS	XUBS034119	Buy	DK0010272632	64,00	192,90	DKK	12 345,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:34:22	XCSE	000393574	Buy	DK0010272632	253,00	192,95	DKK	48 816,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:34:23	XCSE	000393606	Buy	DK0010272632	76,00	192,90	DKK	14 660,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:34:23	XCSE	000393604	Buy	DK0010272632	46,00	192,90	DKK	8 873,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:34:23	XCSE	000393605	Buy	DK0010272632	2,00	192,90	DKK	385,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:34:23	XUBS	XUBS034146	Buy	DK0010272632	69,00	192,90	DKK	13 310,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:34:23	XUBS	XUBS034147	Buy	DK0010272632	69,00	192,88	DKK	13 308,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:35:11	XCSE	000394506	Buy	DK0010272632	38,00	192,90	DKK	7 330,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:35:11	XCSE	000394523	Buy	DK0010272632	29,00	192,85	DKK	5 592,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:35:11	XCSE	000394524	Buy	DK0010272632	9,00	192,85	DKK	1 735,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:36:04	XCSE	000395679	Buy	DK0010272632	40,00	192,80	DKK	7 712,00

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	20180209	2018-02-09 12:39:08	XCSE	000401736	Buy	DK0010272632	243,00	192,35	DKK	46 741,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:39:08	XCSE	000401738	Buy	DK0010272632	78,00	192,30	DKK	14 999,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:39:08	XCSE	000401748	Buy	DK0010272632	39,00	192,25	DKK	7 497,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:41:49	MCSE	000407326	Buy	DK0010272632	40,00	192,30	DKK	7 692,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:45:12	XCSE	000411708	Buy	DK0010272632	248,00	192,15	DKK	47 653,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:45:12	XCSE	000411710	Buy	DK0010272632	78,00	192,10	DKK	14 983,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:45:12	XCSE	000411714	Buy	DK0010272632	78,00	192,05	DKK	14 979,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:47:59	XCSE	000417662	Buy	DK0010272632	44,00	191,55	DKK	8 428,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:54:33	XCSE	000431705	Buy	DK0010272632	202,00	191,40	DKK	38 662,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:54:33	XCSE	000431706	Buy	DK0010272632	32,00	191,40	DKK	6 124,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:55:19	XCSE	000432866	Buy	DK0010272632	78,00	191,35	DKK	14 925,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:56:36	XCSE	000434650	Buy	DK0010272632	77,00	191,70	DKK	14 760,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:58:25	XCSE	000436944	Buy	DK0010272632	60,00	191,60	DKK	11 496,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:58:25	XCSE	000436945	Buy	DK0010272632	198,00	191,60	DKK	37 936,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:58:25	XCSE	000436946	Buy	DK0010272632	78,00	191,55	DKK	14 940,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:58:25	XCSE	000436949	Buy	DK0010272632	39,00	191,50	DKK	7 468,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 12:59:40	MCSE	000438544	Buy	DK0010272632	41,00	191,75	DKK	7 861,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:02:37	XCSE	000443761	Buy	DK0010272632	238,00	191,60	DKK	45 600,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:02:37	XCSE	000443762	Buy	DK0010272632	20,00	191,60	DKK	3 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:02:38	XCSE	000443776	Buy	DK0010272632	78,00	191,55	DKK	14 940,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:03:48	XCSE	000445343	Buy	DK0010272632	4,00	191,50	DKK	766,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:03:54	XCSE	000445464	Buy	DK0010272632	5,00	191,50	DKK	957,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:04:00	XCSE	000445680	Buy	DK0010272632	5,00	191,50	DKK	957,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:05:11	XCSE	000447498	Buy	DK0010272632	64,00	191,50	DKK	12 256,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:07:17	XCSE	000450181	Buy	DK0010272632	45,00	191,65	DKK	8 624,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:10:12	MCSE	000453687	Buy	DK0010272632	47,00	191,90	DKK	9 019,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:14:46	XCSE	000459116	Buy	DK0010272632	175,00	191,85	DKK	33 573,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:14:46	XCSE	000459117	Buy	DK0010272632	251,00	191,85	DKK	48 154,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:20:45	XCSE	000466748	Buy	DK0010272632	240,00	191,90	DKK	46 056,00

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	20180209	2018-02-09 13:20:45	XCSE	000466751	Buy	DK0010272632	43,00	191,90	DKK	8 251,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:20:45	XCSE	000466755	Buy	DK0010272632	78,00	191,85	DKK	14 964,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:20:45	XCSE	000466756	Buy	DK0010272632	9,00	191,85	DKK	1 726,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:20:45	XCSE	000466757	Buy	DK0010272632	30,00	191,85	DKK	5 755,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:21:06	XCSE	000467183	Buy	DK0010272632	39,00	192,00	DKK	7 488,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:23:01	XCSE	000469393	Buy	DK0010272632	233,00	192,00	DKK	44 736,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:23:03	XCSE	000469433	Buy	DK0010272632	78,00	191,95	DKK	14 972,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:23:04	XCSE	000469434	Buy	DK0010272632	39,00	191,90	DKK	7 484,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:24:40	XCSE	000471645	Buy	DK0010272632	38,00	191,80	DKK	7 288,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:07	XCSE	000474792	Buy	DK0010272632	23,00	191,65	DKK	4 407,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:07	XCSE	000474793	Buy	DK0010272632	181,00	191,65	DKK	34 688,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:07	XCSE	000474794	Buy	DK0010272632	44,00	191,65	DKK	8 432,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:18	XCSE	000475504	Buy	DK0010272632	6,00	191,60	DKK	1 149,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:18	XCSE	000475505	Buy	DK0010272632	54,00	191,60	DKK	10 346,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:18	XCSE	000475506	Buy	DK0010272632	18,00	191,60	DKK	3 448,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:20	XCSE	000475731	Buy	DK0010272632	39,00	191,55	DKK	7 470,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:27:56	MCSE	000477801	Buy	DK0010272632	40,00	191,70	DKK	7 668,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:33:34	XCSE	000487509	Buy	DK0010272632	38,00	191,55	DKK	7 278,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:33:34	XCSE	000487510	Buy	DK0010272632	14,00	191,55	DKK	2 681,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:33:34	XCSE	000487511	Buy	DK0010272632	205,00	191,55	DKK	39 267,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:33:34	XCSE	000487523	Buy	DK0010272632	15,00	191,50	DKK	2 872,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:34:51	XCSE	000489086	Buy	DK0010272632	102,00	191,65	DKK	19 548,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:37:11	XCSE	000493571	Buy	DK0010272632	41,00	191,50	DKK	7 851,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:39:07	XCSE	000496468	Buy	DK0010272632	239,00	191,45	DKK	45 756,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:40:48	XCSE	000499049	Buy	DK0010272632	19,00	191,45	DKK	3 637,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:40:58	XCSE	000499674	Buy	DK0010272632	59,00	191,45	DKK	11 295,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:40:58	XCSE	000499678	Buy	DK0010272632	20,00	191,40	DKK	3 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:40:58	XCSE	000499679	Buy	DK0010272632	19,00	191,40	DKK	3 636,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:41:30	TRQM	TYHLYNSKZC 2	Buy	DK0010272632	83,00	191,50	DKK	15 894,50

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	20180209	2018-02-09 13:41:30	CHID	EC95044H4	Buy	DK0010272632	45,00	191,50	DKK	8 617,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:41:30	XUBS	XUBS035352	Buy	DK0010272632	170,00	191,43	DKK	32 542,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:41:31	XUBS	XUBS035353	Buy	DK0010272632	48,00	191,43	DKK	9 188,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:41:46	XUBS	XUBS035357	Buy	DK0010272632	45,00	191,35	DKK	8 610,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:00	BATD	DC9502L9K	Buy	DK0010272632	82,00	191,23	DKK	15 680,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:00	TRQM	TYHLYNSK0G P	Buy	DK0010272632	150,00	191,23	DKK	28 683,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:00	BATD	DC9502L9L	Buy	DK0010272632	57,00	191,23	DKK	10 899,83
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:00	TRQM	TYHLYNSK0G Q	Buy	DK0010272632	104,00	191,23	DKK	19 887,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:00	XCSE	000502416	Buy	DK0010272632	39,00	191,15	DKK	7 454,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:05	XCSE	000502681	Buy	DK0010272632	3,00	191,30	DKK	573,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:05	CHIX	1C950452C	Buy	DK0010272632	157,00	191,35	DKK	30 041,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:08	XUBS	XUBS035369	Buy	DK0010272632	219,00	191,38	DKK	41 911,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:09	XCSE	000502816	Buy	DK0010272632	67,00	191,45	DKK	12 827,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:11	XUBS	XUBS035370	Buy	DK0010272632	42,00	191,38	DKK	8 037,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:12	XCSE	000502924	Buy	DK0010272632	52,00	191,35	DKK	9 950,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:36	TRQM	TYHLYNSK0J 0	Buy	DK0010272632	84,00	191,35	DKK	16 073,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:36	CHID	EC95045CF	Buy	DK0010272632	46,00	191,35	DKK	8 802,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:40	XCSE	000503968	Buy	DK0010272632	50,00	191,45	DKK	9 572,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:42:55	XCSE	000504368	Buy	DK0010272632	67,00	191,35	DKK	12 820,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:35	XUBS	XUBS035404	Buy	DK0010272632	226,00	191,45	DKK	43 267,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:35	BATP	C9502LVO	Buy	DK0010272632	367,00	191,50	DKK	70 280,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:35	BATD	DC9502LVP	Buy	DK0010272632	249,00	191,50	DKK	47 683,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:35	XUBS	XUBS035405	Buy	DK0010272632	364,00	191,50	DKK	69 706,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:35	BATD	DC9502LVQ	Buy	DK0010272632	251,00	191,50	DKK	48 066,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:36	XCSE	000505505	Buy	DK0010272632	146,00	191,60	DKK	27 973,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:39	BATD	DC9502LW8	Buy	DK0010272632	280,00	191,60	DKK	53 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:39	BATD	DC9502LW9	Buy	DK0010272632	499,00	191,60	DKK	95 608,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:42	XUBS	XUBS035407	Buy	DK0010272632	38,00	191,58	DKK	7 279,85

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	20180209	2018-02-09 13:43:42	BATD	DC9502LWM	Buy	DK0010272632	257,00	191,58	DKK	49 234,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:42	BATD	DC9502LWN	Buy	DK0010272632	471,00	191,58	DKK	90 231,83
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:42	BATD	DC9502LWO	Buy	DK0010272632	183,00	191,58	DKK	35 058,23
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:45	XCSE	000505759	Buy	DK0010272632	53,00	191,50	DKK	10 149,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:45	XCSE	000505761	Buy	DK0010272632	47,00	191,45	DKK	8 998,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:45	XCSE	000505764	Buy	DK0010272632	3,00	191,45	DKK	574,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:46	XCSE	000505776	Buy	DK0010272632	20,00	191,40	DKK	3 828,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:46	XCSE	000505777	Buy	DK0010272632	19,00	191,40	DKK	3 636,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:47	XUBS	XUBS035409	Buy	DK0010272632	240,00	191,38	DKK	45 930,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:48	XCSE	000505857	Buy	DK0010272632	200,00	191,45	DKK	38 290,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:52	XCSE	000505949	Buy	DK0010272632	71,00	191,40	DKK	13 589,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:52	XCSE	000505950	Buy	DK0010272632	29,00	191,40	DKK	5 550,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:43:56	XCSE	000506054	Buy	DK0010272632	107,00	191,45	DKK	20 485,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:04	XUBS	XUBS035417	Buy	DK0010272632	220,00	191,45	DKK	42 119,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:04	XCSE	000506510	Buy	DK0010272632	148,00	191,45	DKK	28 334,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:04	CHIX	1C950468G	Buy	DK0010272632	38,00	191,40	DKK	7 273,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:40	XCSE	000507702	Buy	DK0010272632	39,00	191,30	DKK	7 460,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:40	XUBS	XUBS035440	Buy	DK0010272632	261,00	191,35	DKK	49 942,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:40	TRQM	TYHLYNSK0S T	Buy	DK0010272632	84,00	191,30	DKK	16 069,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:40	CHID	EC95046L1	Buy	DK0010272632	42,00	191,30	DKK	8 034,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:41	XCSE	000507867	Buy	DK0010272632	124,00	191,40	DKK	23 733,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:43	XUBS	XUBS035442	Buy	DK0010272632	217,00	191,28	DKK	41 506,68
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:52	XCSE	000508146	Buy	DK0010272632	111,00	191,45	DKK	21 250,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:44:59	BATD	DC9502MKB	Buy	DK0010272632	72,00	191,35	DKK	13 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:45:00	XCSE	000508362	Buy	DK0010272632	41,00	191,45	DKK	7 849,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:45:58	XUBS	XUBS035484	Buy	DK0010272632	234,00	191,60	DKK	44 834,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:46:11	XUBS	XUBS035488	Buy	DK0010272632	265,00	191,58	DKK	50 767,38
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:51:26	XCSE	000520361	Buy	DK0010272632	200,00	192,65	DKK	38 530,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:51:26	XCSE	000520362	Buy	DK0010272632	163,00	192,65	DKK	31 401,95

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:51:26	TRQX	TYHLYNSK1Q A	Buy	DK0010272632	100,00	192,60	DKK	19 260,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:54:25	XCSE	000523984	Buy	DK0010272632	249,00	192,50	DKK	47 932,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:54:36	XCSE	000524395	Buy	DK0010272632	8,00	192,50	DKK	1 540,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:54:36	XCSE	000524396	Buy	DK0010272632	30,00	192,50	DKK	5 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:54:54	XCSE	000524745	Buy	DK0010272632	84,00	192,50	DKK	16 170,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:54:54	XCSE	000524748	Buy	DK0010272632	39,00	192,45	DKK	7 505,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:56:20	XCSE	000526848	Buy	DK0010272632	39,00	192,40	DKK	7 503,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:59:10	XCSE	000530602	Buy	DK0010272632	210,00	192,05	DKK	40 330,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:59:10	XCSE	000530603	Buy	DK0010272632	14,00	192,10	DKK	2 689,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:59:10	XCSE	000530604	Buy	DK0010272632	39,00	192,05	DKK	7 489,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:59:10	CHIX	1C9504EL6	Buy	DK0010272632	78,00	192,10	DKK	14 983,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:59:44	XCSE	000531241	Buy	DK0010272632	24,00	191,60	DKK	4 598,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 13:59:50	MCSE	000531449	Buy	DK0010272632	37,00	191,83	DKK	7 097,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:00:08	XCSE	000531852	Buy	DK0010272632	22,00	191,60	DKK	4 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:00:09	XCSE	000531853	Buy	DK0010272632	20,00	191,60	DKK	3 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:00:09	XUBS	XUBS035710	Buy	DK0010272632	272,00	191,60	DKK	52 115,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:00:17	CHID	EC9504F45	Buy	DK0010272632	163,00	191,55	DKK	31 222,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:00:17	XUBS	XUBS035712	Buy	DK0010272632	109,00	191,55	DKK	20 878,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:00:17	XPOS	2671535678	Buy	DK0010272632	163,00	191,55	DKK	31 222,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:01:12	XCSE	000533518	Buy	DK0010272632	20,00	191,60	DKK	3 832,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:42	XCSE	000538320	Buy	DK0010272632	258,00	191,70	DKK	49 458,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:42	XCSE	000538324	Buy	DK0010272632	2,00	191,65	DKK	383,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:45	XCSE	000538356	Buy	DK0010272632	45,00	191,65	DKK	8 624,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:54	XCSE	000538696	Buy	DK0010272632	31,00	191,65	DKK	5 941,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:54	XCSE	000538703	Buy	DK0010272632	39,00	191,60	DKK	7 472,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:54	XCSE	000538701	Buy	DK0010272632	30,00	191,60	DKK	5 748,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:54	XCSE	000538702	Buy	DK0010272632	39,00	191,60	DKK	7 472,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:04:54	XUBS	XUBS035771	Buy	DK0010272632	223,00	191,60	DKK	42 726,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:15	TRQM	TYHLYNSK25 I	Buy	DK0010272632	67,00	191,60	DKK	12 837,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:15	CHID	EC9504HMG	Buy	DK0010272632	205,00	191,60	DKK	39 278,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:15	TRQM	TYHLYNSK25 J	Buy	DK0010272632	97,00	191,53	DKK	18 577,93
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:15	XUBS	XUBS035780	Buy	DK0010272632	131,00	191,55	DKK	25 093,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:19	XCSE	000539451	Buy	DK0010272632	141,00	191,55	DKK	27 008,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:19	TRQM	TYHLYNSK25 V	Buy	DK0010272632	67,00	191,58	DKK	12 835,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:19	TRQM	TYHLYNSK25 W	Buy	DK0010272632	14,00	191,55	DKK	2 681,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:05:51	XCSE	000540412	Buy	DK0010272632	39,00	191,50	DKK	7 468,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:42	XCSE	000541533	Buy	DK0010272632	54,00	191,45	DKK	10 338,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:42	XUBS	XUBS035813	Buy	DK0010272632	81,00	191,48	DKK	15 509,48
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:42	XCSE	000541534	Buy	DK0010272632	2,00	191,45	DKK	382,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:42	XCSE	000541535	Buy	DK0010272632	26,00	191,45	DKK	4 977,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:42	XCSE	000541536	Buy	DK0010272632	13,00	191,45	DKK	2 488,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:43	XUBS	XUBS035814	Buy	DK0010272632	81,00	191,58	DKK	15 517,58
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:06:43	XUBS	XUBS035815	Buy	DK0010272632	88,00	191,60	DKK	16 860,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:07:16	XCSE	000542494	Buy	DK0010272632	185,00	191,60	DKK	35 446,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:07:26	XCSE	000542769	Buy	DK0010272632	78,00	191,55	DKK	14 940,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:00	XCSE	000550378	Buy	DK0010272632	173,00	191,90	DKK	33 198,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:00	XCSE	000550379	Buy	DK0010272632	67,00	191,90	DKK	12 857,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:22	XCSE	000550894	Buy	DK0010272632	24,00	191,85	DKK	4 604,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:22	XCSE	000550895	Buy	DK0010272632	54,00	191,85	DKK	10 359,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:22	XCSE	000550900	Buy	DK0010272632	17,00	191,80	DKK	3 260,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:22	XCSE	000550901	Buy	DK0010272632	22,00	191,80	DKK	4 219,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:23	XCSE	000550902	Buy	DK0010272632	5,00	191,75	DKK	958,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:13:23	XCSE	000550903	Buy	DK0010272632	34,00	191,75	DKK	6 519,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:18:17	XCSE	000557211	Buy	DK0010272632	78,00	191,85	DKK	14 964,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:18:17	XCSE	000557206	Buy	DK0010272632	242,00	191,95	DKK	46 451,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:18:17	XCSE	000557209	Buy	DK0010272632	78,00	191,90	DKK	14 968,20

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	20180209	2018-02-09 14:22:14	XCSE	000562504	Buy	DK0010272632	44,00	191,75	DKK	8 437,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:24:19	XCSE	000565045	Buy	DK0010272632	13,00	191,65	DKK	2 491,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:24:19	XCSE	000565046	Buy	DK0010272632	248,00	191,65	DKK	47 529,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:24:40	XCSE	000565429	Buy	DK0010272632	22,00	191,60	DKK	4 215,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:24:40	XCSE	000565430	Buy	DK0010272632	56,00	191,60	DKK	10 729,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:24:45	XCSE	000565506	Buy	DK0010272632	78,00	191,55	DKK	14 940,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:25:18	MCSE	000566528	Buy	DK0010272632	46,00	191,73	DKK	8 819,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:31:29	MCSE	000574564	Buy	DK0010272632	48,00	191,75	DKK	9 204,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:31:31	XCSE	000574594	Buy	DK0010272632	283,00	191,65	DKK	54 236,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:31:31	XCSE	000574597	Buy	DK0010272632	117,00	191,60	DKK	22 417,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:31:31	XCSE	000574599	Buy	DK0010272632	39,00	191,55	DKK	7 470,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:37:23	XCSE	000582796	Buy	DK0010272632	80,00	192,55	DKK	15 404,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:37:23	XCSE	000582797	Buy	DK0010272632	201,00	192,55	DKK	38 702,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:37:23	XCSE	000582803	Buy	DK0010272632	117,00	192,50	DKK	22 522,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:37:23	XCSE	000582805	Buy	DK0010272632	39,00	192,45	DKK	7 505,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:37:43	MCSE	000583156	Buy	DK0010272632	48,00	192,53	DKK	9 241,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:44:21	XCSE	000591956	Buy	DK0010272632	308,00	193,25	DKK	59 521,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:44:21	CHIX	1C950507A	Buy	DK0010272632	83,00	193,25	DKK	16 039,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:44:21	XCSE	000591957	Buy	DK0010272632	76,00	193,20	DKK	14 683,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:47:28	XCSE	000596561	Buy	DK0010272632	305,00	192,95	DKK	58 849,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:48:55	XUBS	XUBS036412	Buy	DK0010272632	72,00	193,00	DKK	13 896,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:48:55	XUBS	XUBS036413	Buy	DK0010272632	123,00	193,00	DKK	23 739,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:48:57	XCSE	000598826	Buy	DK0010272632	92,00	193,00	DKK	17 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:49:55	TRQM	TYHLYNSK7C K	Buy	DK0010272632	40,00	193,00	DKK	7 720,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:49:58	XCSE	000600931	Buy	DK0010272632	123,00	193,00	DKK	23 739,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:50:02	XCSE	000601059	Buy	DK0010272632	64,00	193,00	DKK	12 352,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:53:26	XCSE	000605622	Buy	DK0010272632	195,00	193,40	DKK	37 713,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:53:26	XCSE	000605623	Buy	DK0010272632	49,00	193,40	DKK	9 476,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:02	XCSE	000608430	Buy	DK0010272632	11,00	193,50	DKK	2 128,50

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:03	XCSE	000608553	Buy	DK0010272632	295,00	193,50	DKK	57 082,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:03	XCSE	000608560	Buy	DK0010272632	101,00	193,45	DKK	19 538,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:03	XCSE	000608561	Buy	DK0010272632	13,00	193,45	DKK	2 514,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:13	XCSE	000609168	Buy	DK0010272632	1,00	193,40	DKK	193,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:13	XCSE	000609169	Buy	DK0010272632	33,00	193,40	DKK	6 382,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:55:43	MCSE	000610047	Buy	DK0010272632	55,00	193,60	DKK	10 648,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 14:58:41	XCSE	000616480	Buy	DK0010272632	42,00	194,40	DKK	8 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:09	XCSE	000619709	Buy	DK0010272632	136,00	194,15	DKK	26 404,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:09	XCSE	000619713	Buy	DK0010272632	136,00	194,15	DKK	26 404,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:10	XCSE	000619829	Buy	DK0010272632	15,00	194,10	DKK	2 911,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:10	XCSE	000619830	Buy	DK0010272632	25,00	194,10	DKK	4 852,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:18	XCSE	000620081	Buy	DK0010272632	74,00	194,10	DKK	14 363,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:18	XCSE	000620092	Buy	DK0010272632	7,00	194,05	DKK	1 358,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:18	XCSE	000620094	Buy	DK0010272632	13,00	194,05	DKK	2 522,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:00:21	XCSE	000620197	Buy	DK0010272632	56,00	194,05	DKK	10 866,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:05:15	XCSE	000629478	Buy	DK0010272632	51,00	193,75	DKK	9 881,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:26	XCSE	000631307	Buy	DK0010272632	146,00	193,40	DKK	28 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:26	XCSE	000631308	Buy	DK0010272632	116,00	193,40	DKK	22 434,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:26	XCSE	000631321	Buy	DK0010272632	28,00	193,35	DKK	5 413,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:26	XCSE	000631325	Buy	DK0010272632	27,00	193,35	DKK	5 220,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:26	XCSE	000631326	Buy	DK0010272632	19,00	193,35	DKK	3 673,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:32	XCSE	000631701	Buy	DK0010272632	2,00	193,35	DKK	386,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:32	XCSE	000631702	Buy	DK0010272632	5,00	193,30	DKK	966,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:06:32	XCSE	000631703	Buy	DK0010272632	71,00	193,30	DKK	13 724,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:07:18	MCSE	000632894	Buy	DK0010272632	45,00	193,35	DKK	8 700,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:13:00	XCSE	000641061	Buy	DK0010272632	287,00	193,35	DKK	55 491,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:14:37	XCSE	000643489	Buy	DK0010272632	166,00	193,35	DKK	32 096,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:14:37	XCSE	000643506	Buy	DK0010272632	76,00	193,30	DKK	14 690,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:15:45	XCSE	000645532	Buy	DK0010272632	59,00	193,00	DKK	11 387,00

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	20180209	2018-02-09 15:15:50	XCSE	000645592	Buy	DK0010272632	61,00	193,00	DKK	11 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:16:44	XCSE	000646790	Buy	DK0010272632	45,00	192,90	DKK	8 680,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:11	XCSE	000647861	Buy	DK0010272632	72,00	192,90	DKK	13 888,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:11	TRQM	TYHLYNSKB4 B	Buy	DK0010272632	105,00	192,95	DKK	20 259,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:11	CHID	EC9505KEZ	Buy	DK0010272632	58,00	192,95	DKK	11 191,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:14	XCSE	000647959	Buy	DK0010272632	71,00	193,00	DKK	13 703,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:14	XCSE	000647962	Buy	DK0010272632	58,00	192,90	DKK	11 188,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:19	CHID	EC9505KIV	Buy	DK0010272632	240,00	192,93	DKK	46 302,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:29	XPOS	3293335678	Buy	DK0010272632	455,00	192,95	DKK	87 792,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:48	XCSE	000648832	Buy	DK0010272632	75,00	192,90	DKK	14 467,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:48	TRQM	TYHLYNSKB8 1	Buy	DK0010272632	140,00	192,95	DKK	27 013,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:17:48	CHID	EC9505KSN	Buy	DK0010272632	73,00	192,95	DKK	14 085,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:20:26	XCSE	000652478	Buy	DK0010272632	321,00	193,25	DKK	62 033,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:20:26	CHIX	1C9505M8H	Buy	DK0010272632	86,00	193,25	DKK	16 619,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:20:41	XCSE	000652765	Buy	DK0010272632	152,00	193,20	DKK	29 366,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:20:41	XCSE	000652768	Buy	DK0010272632	69,00	193,15	DKK	13 327,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:20:41	XCSE	000652769	Buy	DK0010272632	7,00	193,15	DKK	1 352,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:24:53	XCSE	000659794	Buy	DK0010272632	10,00	193,50	DKK	1 935,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:24:53	XCSE	000659795	Buy	DK0010272632	54,00	193,50	DKK	10 449,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:24:53	XCSE	000659796	Buy	DK0010272632	229,00	193,50	DKK	44 311,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:24:53	CHIX	1C9505P4J	Buy	DK0010272632	78,00	193,50	DKK	15 093,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:24:53	XCSE	000659823	Buy	DK0010272632	152,00	193,45	DKK	29 404,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:27:06	XCSE	000663142	Buy	DK0010272632	104,00	193,65	DKK	20 139,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:27:52	XCSE	000664467	Buy	DK0010272632	38,00	193,80	DKK	7 364,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:28:43	CHIX	1C9505RL0	Buy	DK0010272632	40,00	193,95	DKK	7 758,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:28:43	XCSE	000666323	Buy	DK0010272632	325,00	193,95	DKK	63 033,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:28:43	CHIX	1C9505RL1	Buy	DK0010272632	46,00	193,95	DKK	8 921,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:28:53	XCSE	000666722	Buy	DK0010272632	84,00	193,90	DKK	16 287,60

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	20180209	2018-02-09 15:28:53	XCSE	000666723	Buy	DK0010272632	68,00	193,90	DKK	13 185,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:29:29	XCSE	000668060	Buy	DK0010272632	33,00	193,85	DKK	6 397,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:29:29	XCSE	000668061	Buy	DK0010272632	81,00	193,85	DKK	15 701,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:34:54	XCSE	000682863	Buy	DK0010272632	73,00	193,90	DKK	14 154,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:34:54	XCSE	000682864	Buy	DK0010272632	2,00	193,90	DKK	387,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:35:18	XCSE	000683888	Buy	DK0010272632	18,00	193,75	DKK	3 487,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:35:18	XCSE	000683889	Buy	DK0010272632	124,00	193,75	DKK	24 025,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:35:18	XCSE	000683890	Buy	DK0010272632	164,00	193,75	DKK	31 775,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:35:18	CHIX	1C9505Y19	Buy	DK0010272632	81,00	193,75	DKK	15 693,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:36:40	XCSE	000686258	Buy	DK0010272632	4,00	193,70	DKK	774,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:36:40	XCSE	000686259	Buy	DK0010272632	44,00	193,70	DKK	8 522,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:36:40	XCSE	000686261	Buy	DK0010272632	77,00	193,70	DKK	14 914,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:36:40	XCSE	000686260	Buy	DK0010272632	27,00	193,70	DKK	5 229,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:36:40	XCSE	000686300	Buy	DK0010272632	76,00	193,65	DKK	14 717,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:38:43	MCSE	000690861	Buy	DK0010272632	68,00	193,73	DKK	13 173,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:40:32	MCSE	000696091	Buy	DK0010272632	71,00	193,43	DKK	13 733,18
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:44:55	XCSE	000704999	Buy	DK0010272632	301,00	194,10	DKK	58 424,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:44:55	CHIX	1C95065Q3	Buy	DK0010272632	79,00	194,10	DKK	15 333,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:44:55	XCSE	000705000	Buy	DK0010272632	152,00	194,05	DKK	29 495,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:45:15	XCSE	000705644	Buy	DK0010272632	72,00	194,00	DKK	13 968,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:45:15	XCSE	000705645	Buy	DK0010272632	42,00	194,00	DKK	8 148,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:47:48	MCSE	000712319	Buy	DK0010272632	96,00	194,43	DKK	18 664,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:48:24	XCSE	000713949	Buy	DK0010272632	9,00	194,25	DKK	1 748,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:49:47	CHIX	1C9506AIO	Buy	DK0010272632	108,00	194,30	DKK	20 984,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:49:54	XCSE	000717091	Buy	DK0010272632	320,00	194,30	DKK	62 176,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:49:54	XCSE	000717092	Buy	DK0010272632	152,00	194,25	DKK	29 526,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:49:54	XCSE	000717093	Buy	DK0010272632	76,00	194,25	DKK	14 763,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:49:54	CHIX	1C9506AMM	Buy	DK0010272632	86,00	194,30	DKK	16 709,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:49:55	XCSE	000717121	Buy	DK0010272632	114,00	194,20	DKK	22 138,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:52:32	MCSE	000723100	Buy	DK0010272632	90,00	194,30	DKK	17 487,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:54:34	XCSE	000726915	Buy	DK0010272632	79,00	194,40	DKK	15 357,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:54:54	XCSE	000727572	Buy	DK0010272632	83,00	194,45	DKK	16 139,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:55:23	XCSE	000728461	Buy	DK0010272632	47,00	194,45	DKK	9 139,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:55:43	XCSE	000729233	Buy	DK0010272632	152,00	194,45	DKK	29 556,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:55:55	XCSE	000729652	Buy	DK0010272632	178,00	194,45	DKK	34 612,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:55:55	CHIX	1C9506G1I	Buy	DK0010272632	88,00	194,45	DKK	17 111,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:55:55	XCSE	000729653	Buy	DK0010272632	47,00	194,45	DKK	9 139,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:56:08	XCSE	000729968	Buy	DK0010272632	13,00	194,40	DKK	2 527,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:56:15	MCSE	000730414	Buy	DK0010272632	90,00	194,58	DKK	17 511,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:56:29	XCSE	000730806	Buy	DK0010272632	60,00	194,45	DKK	11 667,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:57:28	XCSE	000733335	Buy	DK0010272632	5,00	194,85	DKK	974,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:57:28	XCSE	000733336	Buy	DK0010272632	172,00	194,85	DKK	33 514,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:58:34	XCSE	000735528	Buy	DK0010272632	94,00	194,90	DKK	18 320,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:58:34	XCSE	000735529	Buy	DK0010272632	20,00	194,90	DKK	3 898,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:05	CHIX	1C9506ILK	Buy	DK0010272632	106,00	194,90	DKK	20 659,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:05	XCSE	000736431	Buy	DK0010272632	314,00	194,90	DKK	61 198,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:05	XCSE	000736448	Buy	DK0010272632	51,00	194,90	DKK	9 939,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:06	XCSE	000736524	Buy	DK0010272632	33,00	194,90	DKK	6 431,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:07	XCSE	000736549	Buy	DK0010272632	228,00	194,85	DKK	44 425,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:49	XCSE	000738785	Buy	DK0010272632	76,00	194,80	DKK	14 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 15:59:49	XCSE	000738786	Buy	DK0010272632	38,00	194,80	DKK	7 402,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:01:42	MCSE	000742693	Buy	DK0010272632	94,00	194,78	DKK	18 308,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:02:55	XCSE	000745219	Buy	DK0010272632	73,00	194,45	DKK	14 194,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:17	XCSE	000745959	Buy	DK0010272632	40,00	194,35	DKK	7 774,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:17	CHID	EC9506MHV	Buy	DK0010272632	103,00	194,40	DKK	20 023,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:17	BATD	DC95049J4	Buy	DK0010272632	67,00	194,40	DKK	13 024,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:17	TRQM	TYHLYNSLJFV	Buy	DK0010272632	53,00	194,40	DKK	10 303,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:17	CHID	EC9506MHW	Buy	DK0010272632	53,00	194,40	DKK	10 303,20

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	20180209	2018-02-09 16:03:17	XUBS	XUBS038007	Buy	DK0010272632	161,00	194,40	DKK	31 298,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:19	TRQM	TYHLYNSLJFZ	Buy	DK0010272632	84,00	194,40	DKK	16 329,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:34	TRQM	TYHLYNSLKH U	Buy	DK0010272632	81,00	194,40	DKK	15 746,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:03:39	TRQM	TYHLYNSLKJ O	Buy	DK0010272632	81,00	194,40	DKK	15 746,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:02	XCSE	000747436	Buy	DK0010272632	73,00	194,45	DKK	14 194,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:02	XUBS	XUBS038027	Buy	DK0010272632	141,00	194,45	DKK	27 417,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:07	XCSE	000747652	Buy	DK0010272632	38,00	194,40	DKK	7 387,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:18	TRQM	TYHLYNSLKN 5	Buy	DK0010272632	85,00	194,45	DKK	16 528,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:25	XCSE	000748418	Buy	DK0010272632	52,00	194,40	DKK	10 108,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:25	XCSE	000748419	Buy	DK0010272632	44,00	194,40	DKK	8 553,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:25	TRQM	TYHLYNSLKO 7	Buy	DK0010272632	82,00	194,45	DKK	15 944,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:25	CHID	EC9506NIE	Buy	DK0010272632	43,00	194,45	DKK	8 361,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:33	CHID	EC9506NNQ	Buy	DK0010272632	173,00	194,45	DKK	33 639,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:57	XCSE	000749568	Buy	DK0010272632	100,00	194,45	DKK	19 445,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:04:57	XCSE	000749569	Buy	DK0010272632	1,00	194,45	DKK	194,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:00	XCSE	000754227	Buy	DK0010272632	353,00	194,55	DKK	68 676,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:00	XCSE	000754228	Buy	DK0010272632	65,00	194,55	DKK	12 645,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:00	CHIX	1C9506PZ7	Buy	DK0010272632	113,00	194,55	DKK	21 984,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:02	XCSE	000754478	Buy	DK0010272632	228,00	194,50	DKK	44 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:06	XCSE	000754551	Buy	DK0010272632	40,00	194,45	DKK	7 778,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:08	XCSE	000754603	Buy	DK0010272632	3,00	194,45	DKK	583,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:10	XCSE	000754632	Buy	DK0010272632	66,00	194,45	DKK	12 833,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:10	XUBS	XUBS038101	Buy	DK0010272632	132,00	194,45	DKK	25 667,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:10	XCSE	000754633	Buy	DK0010272632	114,00	194,45	DKK	22 167,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:07:18	CHID	EC9506Q9J	Buy	DK0010272632	113,00	194,45	DKK	21 972,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:07	XCSE	000756751	Buy	DK0010272632	91,00	194,40	DKK	17 690,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:16	XCSE	000756946	Buy	DK0010272632	42,00	194,40	DKK	8 164,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:16	XCSE	000756948	Buy	DK0010272632	38,00	194,35	DKK	7 385,30

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	20180209	2018-02-09 16:08:16	XCSE	000756949	Buy	DK0010272632	38,00	194,35	DKK	7 385,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:16	TRQM	TYHLYNSLLGN	Buy	DK0010272632	58,00	194,43	DKK	11 276,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:16	CHID	EC9506R6W	Buy	DK0010272632	51,00	194,43	DKK	9 915,68
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:16	XCSE	000756947	Buy	DK0010272632	97,00	194,40	DKK	18 856,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:22	XCSE	000757187	Buy	DK0010272632	25,00	194,20	DKK	4 855,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:25	XCSE	000757299	Buy	DK0010272632	4,00	194,20	DKK	776,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:34	XCSE	000757559	Buy	DK0010272632	100,00	194,30	DKK	19 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:08:54	XCSE	000758183	Buy	DK0010272632	114,00	194,40	DKK	22 161,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:10:13	XCSE	000760497	Buy	DK0010272632	63,00	194,35	DKK	12 244,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:41	CHIX	1C9506U18	Buy	DK0010272632	106,00	194,65	DKK	20 632,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:47	XCSE	000763234	Buy	DK0010272632	222,00	194,65	DKK	43 212,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:47	XCSE	000763235	Buy	DK0010272632	88,00	194,65	DKK	17 129,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:47	CHIX	1C9506U61	Buy	DK0010272632	84,00	194,65	DKK	16 350,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:47	XCSE	000763240	Buy	DK0010272632	228,00	194,60	DKK	44 368,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:47	XCSE	000763242	Buy	DK0010272632	5,00	194,55	DKK	972,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:11:52	XCSE	000763505	Buy	DK0010272632	109,00	194,55	DKK	21 205,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:12:22	XCSE	000764362	Buy	DK0010272632	3,00	194,45	DKK	583,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:12:28	XCSE	000764682	Buy	DK0010272632	3,00	194,45	DKK	583,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:12:30	XCSE	000764760	Buy	DK0010272632	3,00	194,45	DKK	583,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:12:42	XCSE	000765111	Buy	DK0010272632	43,00	194,45	DKK	8 361,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:13:49	MCSE	000766768	Buy	DK0010272632	93,00	194,43	DKK	18 081,53
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:15:02	XCSE	000769300	Buy	DK0010272632	193,00	194,25	DKK	37 490,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	XCSE	000812667	Buy	DK0010272632	3 195,00	193,20	DKK	617 274,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	XCSE	000812668	Buy	DK0010272632	1 630,00	193,20	DKK	314 916,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	CHIX	1C9507CVX	Buy	DK0010272632	101,00	193,20	DKK	19 513,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	BATE	C9504R7Y	Buy	DK0010272632	440,00	193,20	DKK	85 008,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	CHIX	1C9507CVY	Buy	DK0010272632	730,00	193,20	DKK	141 036,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	CHIX	1C9507CVZ	Buy	DK0010272632	228,00	193,20	DKK	44 049,60

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	20180209	2018-02-09 16:37:17	TRQX	TYHLYNSLQTV	Buy	DK0010272632	430,00	193,20	DKK	83 076,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	XCSE	000812671	Buy	DK0010272632	190,00	193,20	DKK	36 708,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:37:17	XCSE	000812672	Buy	DK0010272632	56,00	193,20	DKK	10 819,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:30	CHID	EC9507ES3	Buy	DK0010272632	303,00	192,75	DKK	58 403,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:36	CHID	EC9507EV2	Buy	DK0010272632	81,00	192,75	DKK	15 612,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:36	TRQM	TYHLYNSLQBU	Buy	DK0010272632	128,00	192,75	DKK	24 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:36	XPOS	3824335678	Buy	DK0010272632	162,00	192,75	DKK	31 225,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:36	XPOS	3824435678	Buy	DK0010272632	144,00	192,75	DKK	27 756,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:37	XCSE	000818962	Buy	DK0010272632	83,00	192,80	DKK	16 002,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:39	CHID	EC9507EWU	Buy	DK0010272632	278,00	192,78	DKK	53 591,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:39	BATD	DC9504SKY	Buy	DK0010272632	116,00	192,78	DKK	22 361,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:40	XCSE	000819045	Buy	DK0010272632	75,00	192,80	DKK	14 460,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:46	XCSE	000819498	Buy	DK0010272632	44,00	192,75	DKK	8 481,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:51	CHID	EC9507F5E	Buy	DK0010272632	53,00	192,68	DKK	10 211,78
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:51	BATD	DC9504SPU	Buy	DK0010272632	142,00	192,68	DKK	27 359,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:51	XUBS	XUBS038894	Buy	DK0010272632	162,00	192,68	DKK	31 213,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:51	CHID	EC9507F5K	Buy	DK0010272632	473,00	192,65	DKK	91 123,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:39:52	XCSE	000819850	Buy	DK0010272632	176,00	192,75	DKK	33 924,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:40:16	XCSE	000821093	Buy	DK0010272632	151,00	192,80	DKK	29 112,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:00	CHID	EC9507GAE	Buy	DK0010272632	39,00	192,80	DKK	7 519,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:17	CHID	EC9507GJ5	Buy	DK0010272632	206,00	192,80	DKK	39 716,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:17	CHID	EC9507GJ6	Buy	DK0010272632	202,00	192,80	DKK	38 945,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:21	BATD	DC9504TOB	Buy	DK0010272632	105,00	192,80	DKK	20 244,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:21	CHID	EC9507GL3	Buy	DK0010272632	86,00	192,80	DKK	16 580,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:21	CHID	EC9507GL4	Buy	DK0010272632	247,00	192,80	DKK	47 621,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:23	XCSE	000824199	Buy	DK0010272632	106,00	192,75	DKK	20 431,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:37	XCSE	000824929	Buy	DK0010272632	113,00	192,80	DKK	21 786,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:37	XCSE	000824930	Buy	DK0010272632	38,00	192,80	DKK	7 326,40

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	20180209	2018-02-09 16:41:37	XCSE	000824932	Buy	DK0010272632	38,00	192,75	DKK	7 324,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:40	XCSE	000825318	Buy	DK0010272632	198,00	192,80	DKK	38 174,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:41:40	XCSE	000825319	Buy	DK0010272632	156,00	192,80	DKK	30 076,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:33	XCSE	000832265	Buy	DK0010272632	83,00	192,80	DKK	16 002,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:41	XCSE	000832876	Buy	DK0010272632	7,00	192,80	DKK	1 349,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:41	XCSE	000832877	Buy	DK0010272632	109,00	192,80	DKK	21 015,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:41	CHID	EC9507JLH	Buy	DK0010272632	250,00	192,80	DKK	48 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:43	XCSE	000833214	Buy	DK0010272632	76,00	192,75	DKK	14 649,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:43	XCSE	000833215	Buy	DK0010272632	110,00	192,75	DKK	21 202,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:43	XCSE	000833281	Buy	DK0010272632	17,00	192,70	DKK	3 275,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:43	XCSE	000833282	Buy	DK0010272632	21,00	192,70	DKK	4 046,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:44:57	CHID	EC9507K04	Buy	DK0010272632	552,00	192,63	DKK	106 329,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:00	CHID	EC9507K20	Buy	DK0010272632	260,00	192,63	DKK	50 082,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:00	BATD	DC9504VWF	Buy	DK0010272632	173,00	192,63	DKK	33 324,13
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:00	TRQM	TYHLYNSLSQ J	Buy	DK0010272632	88,00	192,63	DKK	16 951,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:00	XCSE	000834310	Buy	DK0010272632	103,00	192,70	DKK	19 848,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:12	CHID	EC9507K97	Buy	DK0010272632	54,00	192,73	DKK	10 407,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:12	BATD	DC9504W1G	Buy	DK0010272632	54,00	192,73	DKK	10 407,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:12	TRQM	TYHLYNSLSR Y	Buy	DK0010272632	54,00	192,73	DKK	10 407,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:12	XUBS	XUBS039154	Buy	DK0010272632	162,00	192,73	DKK	31 221,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:12	TRQM	TYHLYNSLSR Z	Buy	DK0010272632	175,00	192,73	DKK	33 726,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:15	XUBS	XUBS039157	Buy	DK0010272632	103,00	192,70	DKK	19 848,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:15	XUBS	XUBS039158	Buy	DK0010272632	122,00	192,70	DKK	23 509,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:19	TRQM	TYHLYNSLSS W	Buy	DK0010272632	111,00	192,75	DKK	21 395,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:19	CHID	EC9507KCA	Buy	DK0010272632	61,00	192,75	DKK	11 757,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:19	TRQM	TYHLYNSLSS X	Buy	DK0010272632	259,00	192,75	DKK	49 922,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:19	TRQM	TYHLYNSLSS Y	Buy	DK0010272632	130,00	192,75	DKK	25 057,50

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	20180209	2018-02-09 16:45:19	TRQM	TYHLYNSLSS Z	Buy	DK0010272632	316,00	192,75	DKK	60 909,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:20	TRQM	TYHLYNSLSS 2	Buy	DK0010272632	232,00	192,75	DKK	44 718,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:21	XCSE	000835394	Buy	DK0010272632	100,00	192,80	DKK	19 280,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:21	XCSE	000835395	Buy	DK0010272632	1,00	192,80	DKK	192,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:41	TRQM	TYHLYNSLSU 5	Buy	DK0010272632	200,00	192,80	DKK	38 560,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	XCSE	000836567	Buy	DK0010272632	60,00	192,70	DKK	11 562,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	XCSE	000836570	Buy	DK0010272632	74,00	192,70	DKK	14 259,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	XCSE	000836571	Buy	DK0010272632	70,00	192,70	DKK	13 489,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	TRQM	TYHLYNSLSW H	Buy	DK0010272632	70,00	192,75	DKK	13 492,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	CHID	EC9507KSS	Buy	DK0010272632	38,00	192,75	DKK	7 324,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	TRQM	TYHLYNSLSW I	Buy	DK0010272632	54,00	192,75	DKK	10 408,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	XUBS	XUBS039199	Buy	DK0010272632	242,00	192,75	DKK	46 645,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	CHID	EC9507KST	Buy	DK0010272632	204,00	192,75	DKK	39 321,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	BATD	DC9504WDD	Buy	DK0010272632	54,00	192,75	DKK	10 408,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:46	TRQM	TYHLYNSLSW J	Buy	DK0010272632	69,00	192,75	DKK	13 299,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:56	XCSE	000836984	Buy	DK0010272632	16,00	192,75	DKK	3 084,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:56	XCSE	000836985	Buy	DK0010272632	66,00	192,75	DKK	12 721,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:56	XCSE	000836986	Buy	DK0010272632	64,00	192,80	DKK	12 339,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:56	CHIX	1C9507KXG	Buy	DK0010272632	7,00	192,75	DKK	1 349,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XCSE	000837337	Buy	DK0010272632	113,00	192,65	DKK	21 769,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XCSE	000837336	Buy	DK0010272632	114,00	192,65	DKK	21 962,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XCSE	000837338	Buy	DK0010272632	48,00	192,65	DKK	9 247,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XCSE	000837340	Buy	DK0010272632	38,00	192,60	DKK	7 318,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XCSE	000837341	Buy	DK0010272632	39,00	192,60	DKK	7 511,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XPOS	3853935678	Buy	DK0010272632	59,00	192,75	DKK	11 372,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	CHID	EC9507L0P	Buy	DK0010272632	74,00	192,70	DKK	14 259,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	TRQM	TYHLYNSLSX E	Buy	DK0010272632	49,00	192,70	DKK	9 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	BATD	DC9504WI2	Buy	DK0010272632	49,00	192,70	DKK	9 442,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	XUBS	XUBS039211	Buy	DK0010272632	74,00	192,70	DKK	14 259,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	TRQM	TYHLYNSLSX F	Buy	DK0010272632	10,00	192,70	DKK	1 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:45:59	BATD	DC9504WI4	Buy	DK0010272632	10,00	192,70	DKK	1 927,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:46:00	TRQM	TYHLYNSLSY N	Buy	DK0010272632	47,00	192,70	DKK	9 056,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:46:21	XCSE	000838577	Buy	DK0010272632	100,00	192,70	DKK	19 270,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	CHID	EC9507NO7	Buy	DK0010272632	54,00	191,95	DKK	10 365,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	BATD	DC9504YEA	Buy	DK0010272632	54,00	191,95	DKK	10 365,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	TRQM	TYHLYNSLTO L	Buy	DK0010272632	249,00	191,95	DKK	47 795,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	XUBS	XUBS039380	Buy	DK0010272632	163,00	191,95	DKK	31 287,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	BATD	DC9504YEB	Buy	DK0010272632	67,00	191,95	DKK	12 860,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	TRQM	TYHLYNSLTO M	Buy	DK0010272632	96,00	191,95	DKK	18 427,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	CHID	EC9507NOB	Buy	DK0010272632	227,00	191,95	DKK	43 572,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:47:57	CHID	EC9507NOC	Buy	DK0010272632	51,00	191,95	DKK	9 789,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:48:11	XCSE	000846006	Buy	DK0010272632	10,00	191,95	DKK	1 919,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:48:12	XCSE	000846077	Buy	DK0010272632	66,00	192,00	DKK	12 672,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:48:12	CHIX	1C9507NVV	Buy	DK0010272632	22,00	192,00	DKK	4 224,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:48:12	BATE	C9504YJ7	Buy	DK0010272632	11,00	192,00	DKK	2 112,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:51:02	TRQM	TYHLYNSLUN C	Buy	DK0010272632	85,00	192,30	DKK	16 345,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:51:08	TRQM	TYHLYNSLUO F	Buy	DK0010272632	348,00	192,35	DKK	66 937,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:51:08	TRQM	TYHLYNSLUP G	Buy	DK0010272632	85,00	192,35	DKK	16 349,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:51:08	XCSE	000856367	Buy	DK0010272632	61,00	192,40	DKK	11 736,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:51:08	XCSE	000856368	Buy	DK0010272632	80,00	192,40	DKK	15 392,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:51:08	CHIX	1C9507RDL	Buy	DK0010272632	77,00	192,40	DKK	14 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:59:30	XCSE	000875814	Buy	DK0010272632	8 194,00	192,70	DKK	1 578 983,80

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GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:59:30	XCSE	000875823	Buy	DK0010272632	1 857,00	192,70	DKK	357 843,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:59:30	XCSE	000875824	Buy	DK0010272632	10 265,00	192,70	DKK	1 978 065,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:59:30	XCSE	000875825	Buy	DK0010272632	3 330,00	192,70	DKK	641 691,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180209	2018-02-09 16:59:30	XCSE	000875826	Buy	DK0010272632	4 548,00	192,70	DKK	876 399,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:00:03	XCSE	000007616	Buy	DK0010272632	97,00	194,50	DKK	18 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:00:03	XCSE	000007617	Buy	DK0010272632	30,00	194,50	DKK	5 835,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:04:33	XCSE	000026244	Buy	DK0010272632	554,00	194,80	DKK	107 919,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:04:33	XCSE	000026248	Buy	DK0010272632	152,00	194,75	DKK	29 602,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:04:33	XCSE	000026249	Buy	DK0010272632	6,00	194,80	DKK	1 168,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:10:21	XCSE	000040490	Buy	DK0010272632	67,00	194,85	DKK	13 054,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:10:21	XCSE	000040491	Buy	DK0010272632	285,00	194,85	DKK	55 532,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:10:21	XCSE	000040492	Buy	DK0010272632	35,00	194,80	DKK	6 818,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:10:21	XCSE	000040493	Buy	DK0010272632	41,00	194,80	DKK	7 986,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:14:03	XCSE	000048752	Buy	DK0010272632	47,00	195,35	DKK	9 181,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:16:23	XCSE	000053842	Buy	DK0010272632	23,00	195,55	DKK	4 497,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:16:23	XCSE	000053843	Buy	DK0010272632	30,00	195,55	DKK	5 866,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:16:23	XCSE	000053844	Buy	DK0010272632	4,00	195,55	DKK	782,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:16:23	XCSE	000053845	Buy	DK0010272632	149,00	195,55	DKK	29 136,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:16:23	XCSE	000053846	Buy	DK0010272632	90,00	195,55	DKK	17 599,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:16:23	XCSE	000053849	Buy	DK0010272632	76,00	195,50	DKK	14 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:18:27	XCSE	000058498	Buy	DK0010272632	41,00	195,60	DKK	8 019,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:21:08	XCSE	000064141	Buy	DK0010272632	332,00	195,10	DKK	64 773,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:21:38	XCSE	000064927	Buy	DK0010272632	76,00	195,05	DKK	14 823,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:26:08	XCSE	000072811	Buy	DK0010272632	45,00	194,90	DKK	8 770,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:31:52	XCSE	000081645	Buy	DK0010272632	186,00	195,40	DKK	36 344,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:31:52	XCSE	000081646	Buy	DK0010272632	33,00	195,40	DKK	6 448,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:31:52	XCSE	000081647	Buy	DK0010272632	72,00	195,40	DKK	14 068,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:32:30	XCSE	000082550	Buy	DK0010272632	40,00	195,50	DKK	7 820,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:32:30	XCSE	000082551	Buy	DK0010272632	36,00	195,50	DKK	7 038,00

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	20180212	2018-02-12 09:36:26	XCSE	000088360	Buy	DK0010272632	192,00	195,55	DKK	37 545,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:36:43	XCSE	000088768	Buy	DK0010272632	76,00	195,50	DKK	14 858,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:36:43	XCSE	000088769	Buy	DK0010272632	38,00	195,45	DKK	7 427,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:38:18	XCSE	000090622	Buy	DK0010272632	34,00	195,35	DKK	6 641,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:44:06	XCSE	000100710	Buy	DK0010272632	225,00	195,90	DKK	44 077,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:44:06	XCSE	000100711	Buy	DK0010272632	81,00	195,90	DKK	15 867,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:44:06	XCSE	000100712	Buy	DK0010272632	31,00	195,90	DKK	6 072,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:46:03	XCSE	000104840	Buy	DK0010272632	205,00	195,80	DKK	40 139,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:46:03	XCSE	000104999	Buy	DK0010272632	76,00	195,75	DKK	14 877,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:47:09	XCSE	000106672	Buy	DK0010272632	42,00	195,75	DKK	8 221,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:47:09	XCSE	000106673	Buy	DK0010272632	31,00	195,75	DKK	6 068,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:50:07	XCSE	000111094	Buy	DK0010272632	211,00	196,40	DKK	41 440,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:50:07	XCSE	000111096	Buy	DK0010272632	76,00	196,35	DKK	14 922,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:53:16	XCSE	000115919	Buy	DK0010272632	74,00	196,70	DKK	14 555,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:56:36	XCSE	000120976	Buy	DK0010272632	213,00	196,55	DKK	41 865,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:56:36	XCSE	000120978	Buy	DK0010272632	76,00	196,50	DKK	14 934,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:56:36	XCSE	000120979	Buy	DK0010272632	38,00	196,45	DKK	7 465,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 09:58:16	XCSE	000123245	Buy	DK0010272632	36,00	196,35	DKK	7 068,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:02:43	XCSE	000131992	Buy	DK0010272632	185,00	196,65	DKK	36 380,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:06:50	XCSE	000139984	Buy	DK0010272632	45,00	197,20	DKK	8 874,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:06:50	XCSE	000139985	Buy	DK0010272632	102,00	197,20	DKK	20 114,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:07:09	XCSE	000140572	Buy	DK0010272632	200,00	197,15	DKK	39 430,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:07:09	XCSE	000140573	Buy	DK0010272632	76,00	197,10	DKK	14 979,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:07:13	XCSE	000140681	Buy	DK0010272632	38,00	197,05	DKK	7 487,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:11:43	XCSE	000148025	Buy	DK0010272632	25,00	197,00	DKK	4 925,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:11:43	XCSE	000148026	Buy	DK0010272632	9,00	197,00	DKK	1 773,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:13:22	XCSE	000151023	Buy	DK0010272632	174,00	197,10	DKK	34 295,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:13:34	MCSE	000151603	Buy	DK0010272632	32,00	197,23	DKK	6 311,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:15:01	XCSE	000153633	Buy	DK0010272632	82,00	197,50	DKK	16 195,00

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	20180212	2018-02-12 10:16:52	XCSE	000156390	Buy	DK0010272632	21,00	197,40	DKK	4 145,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:16:52	XCSE	000156391	Buy	DK0010272632	11,00	197,40	DKK	2 171,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:20:52	XCSE	000161999	Buy	DK0010272632	151,00	197,20	DKK	29 777,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:20:52	XCSE	000162000	Buy	DK0010272632	14,00	197,20	DKK	2 760,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:20:52	XCSE	000162004	Buy	DK0010272632	76,00	197,15	DKK	14 983,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:20:52	XCSE	000162009	Buy	DK0010272632	38,00	197,10	DKK	7 489,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:23:36	XCSE	000166009	Buy	DK0010272632	31,00	197,05	DKK	6 108,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:27:27	XCSE	000172776	Buy	DK0010272632	122,00	197,25	DKK	24 064,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:27:29	XCSE	000172807	Buy	DK0010272632	38,00	197,20	DKK	7 493,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:27:33	XCSE	000172964	Buy	DK0010272632	38,00	197,15	DKK	7 491,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:27:33	MCSE	000172971	Buy	DK0010272632	46,00	197,10	DKK	9 066,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:27:41	MCSE	000173190	Buy	DK0010272632	20,00	197,05	DKK	3 941,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:31:21	MCSE	000179310	Buy	DK0010272632	74,00	196,90	DKK	14 570,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:31:55	XCSE	000179876	Buy	DK0010272632	146,00	196,85	DKK	28 740,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:32:50	MCSE	000181130	Buy	DK0010272632	74,00	196,90	DKK	14 570,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:35:55	XCSE	000184733	Buy	DK0010272632	2,00	196,90	DKK	393,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:37:46	MCSE	000187341	Buy	DK0010272632	146,00	196,65	DKK	28 710,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:40:07	XCSE	000190254	Buy	DK0010272632	66,00	196,65	DKK	12 978,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:40:07	XCSE	000190255	Buy	DK0010272632	42,00	196,65	DKK	8 259,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:40:08	XCSE	000190288	Buy	DK0010272632	38,00	196,60	DKK	7 470,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:44:09	MCSE	000195128	Buy	DK0010272632	141,00	196,78	DKK	27 745,28
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:45:27	XCSE	000197439	Buy	DK0010272632	104,00	196,75	DKK	20 462,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:45:27	XCSE	000197442	Buy	DK0010272632	38,00	196,70	DKK	7 474,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:50:06	MCSE	000204606	Buy	DK0010272632	45,00	197,30	DKK	8 878,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:50:15	MCSE	000204781	Buy	DK0010272632	23,00	197,30	DKK	4 537,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:50:47	XCSE	000205350	Buy	DK0010272632	100,00	197,25	DKK	19 725,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:51:30	MCSE	000206368	Buy	DK0010272632	42,00	197,30	DKK	8 286,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:52:03	MCSE	000206974	Buy	DK0010272632	26,00	197,35	DKK	5 131,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:52:39	XCSE	000207588	Buy	DK0010272632	28,00	197,25	DKK	5 523,00

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	20180212	2018-02-12 10:52:43	XCSE	000207656	Buy	DK0010272632	11,00	197,25	DKK	2 169,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:55:49	MCSE	000212148	Buy	DK0010272632	84,00	197,88	DKK	16 621,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:56:03	XCSE	000212411	Buy	DK0010272632	105,00	197,80	DKK	20 769,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 10:57:47	XCSE	000214212	Buy	DK0010272632	50,00	197,95	DKK	9 897,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:03:01	XCSE	000220540	Buy	DK0010272632	197,00	198,70	DKK	39 143,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:03:01	XCSE	000220546	Buy	DK0010272632	74,00	198,65	DKK	14 700,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:03:01	XCSE	000220553	Buy	DK0010272632	37,00	198,60	DKK	7 348,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:05:16	XCSE	000222974	Buy	DK0010272632	31,00	198,40	DKK	6 150,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:09:06	XCSE	000227977	Buy	DK0010272632	189,00	199,35	DKK	37 677,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:13:41	XCSE	000234145	Buy	DK0010272632	31,00	199,50	DKK	6 184,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:13:41	XCSE	000234146	Buy	DK0010272632	95,00	199,50	DKK	18 952,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:13:41	XCSE	000234147	Buy	DK0010272632	18,00	199,50	DKK	3 591,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:15:15	XCSE	000235975	Buy	DK0010272632	166,00	199,60	DKK	33 133,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:16:00	XCSE	000236674	Buy	DK0010272632	74,00	199,55	DKK	14 766,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:20:33	XCSE	000242234	Buy	DK0010272632	26,00	198,65	DKK	5 164,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:20:33	XCSE	000242236	Buy	DK0010272632	31,00	198,65	DKK	6 158,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:20:33	XCSE	000242237	Buy	DK0010272632	90,00	198,65	DKK	17 878,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:20:33	XCSE	000242238	Buy	DK0010272632	27,00	198,65	DKK	5 363,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:20:33	XCSE	000242240	Buy	DK0010272632	74,00	198,60	DKK	14 696,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:25:40	XCSE	000248839	Buy	DK0010272632	168,00	198,95	DKK	33 423,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:25:48	XCSE	000248979	Buy	DK0010272632	24,00	198,90	DKK	4 773,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:25:48	XCSE	000248980	Buy	DK0010272632	30,00	198,90	DKK	5 967,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:25:48	XCSE	000248983	Buy	DK0010272632	20,00	198,90	DKK	3 978,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:30:03	XCSE	000253632	Buy	DK0010272632	24,00	198,75	DKK	4 770,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:36:06	XCSE	000259351	Buy	DK0010272632	21,00	199,10	DKK	4 181,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:36:07	XCSE	000259382	Buy	DK0010272632	131,00	199,10	DKK	26 082,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:36:07	XCSE	000259386	Buy	DK0010272632	49,00	199,05	DKK	9 753,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:36:07	XCSE	000259387	Buy	DK0010272632	25,00	199,05	DKK	4 976,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:36:08	XCSE	000259399	Buy	DK0010272632	37,00	199,00	DKK	7 363,00

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	20180212	2018-02-12 11:37:04	XCSE	000260087	Buy	DK0010272632	36,00	198,90	DKK	7 160,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:37:04	XCSE	000260088	Buy	DK0010272632	115,00	198,90	DKK	22 873,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:37:04	XCSE	000260089	Buy	DK0010272632	61,00	198,85	DKK	12 129,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:37:04	XCSE	000260090	Buy	DK0010272632	13,00	198,85	DKK	2 585,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:40:17	XCSE	000262665	Buy	DK0010272632	66,00	199,05	DKK	13 137,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:45:15	XCSE	000267313	Buy	DK0010272632	169,00	199,00	DKK	33 631,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:45:16	XCSE	000267328	Buy	DK0010272632	74,00	198,95	DKK	14 722,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:53:45	XCSE	000275314	Buy	DK0010272632	214,00	199,20	DKK	42 628,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:53:45	XCSE	000275319	Buy	DK0010272632	74,00	199,15	DKK	14 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:54:29	XCSE	000275874	Buy	DK0010272632	37,00	199,20	DKK	7 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:55:42	XCSE	000277186	Buy	DK0010272632	151,00	199,35	DKK	30 101,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:55:42	XCSE	000277187	Buy	DK0010272632	7,00	199,35	DKK	1 395,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:55:42	XCSE	000277193	Buy	DK0010272632	74,00	199,30	DKK	14 748,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 11:58:28	XCSE	000280377	Buy	DK0010272632	25,00	199,65	DKK	4 991,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:01:19	XCSE	000283211	Buy	DK0010272632	154,00	199,85	DKK	30 776,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:01:22	XCSE	000283497	Buy	DK0010272632	74,00	199,80	DKK	14 785,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:04:19	XCSE	000286446	Buy	DK0010272632	25,00	199,75	DKK	4 993,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:07:51	XCSE	000289674	Buy	DK0010272632	134,00	199,75	DKK	26 766,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:07:51	XCSE	000289677	Buy	DK0010272632	37,00	199,70	DKK	7 388,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:09:56	XCSE	000291458	Buy	DK0010272632	55,00	199,65	DKK	10 980,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:09:56	XCSE	000291459	Buy	DK0010272632	5,00	199,65	DKK	998,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:14:59	XCSE	000299182	Buy	DK0010272632	142,00	199,05	DKK	28 265,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:18:19	XCSE	000303113	Buy	DK0010272632	98,00	199,10	DKK	19 511,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:20:06	XCSE	000304980	Buy	DK0010272632	35,00	199,25	DKK	6 973,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:20:06	XCSE	000304981	Buy	DK0010272632	64,00	199,25	DKK	12 752,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:20:59	XCSE	000305973	Buy	DK0010272632	74,00	199,50	DKK	14 763,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:24:35	XCSE	000310046	Buy	DK0010272632	19,00	199,75	DKK	3 795,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:27:43	XCSE	000313325	Buy	DK0010272632	106,00	199,70	DKK	21 168,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:28:40	XCSE	000314492	Buy	DK0010272632	94,00	199,75	DKK	18 776,50

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	20180212	2018-02-12 12:35:53	XCSE	000320962	Buy	DK0010272632	106,00	200,00	DKK	21 200,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:35:53	XCSE	000320963	Buy	DK0010272632	8,00	200,00	DKK	1 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:35:53	XCSE	000320967	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:40:10	XCSE	000325553	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:40:14	XCSE	000325670	Buy	DK0010272632	172,00	200,00	DKK	34 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:40:14	XCSE	000325673	Buy	DK0010272632	37,00	199,95	DKK	7 398,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:45:21	XCSE	000331041	Buy	DK0010272632	79,00	199,75	DKK	15 780,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:45:21	XCSE	000331042	Buy	DK0010272632	80,00	199,75	DKK	15 980,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:45:21	XCSE	000331047	Buy	DK0010272632	37,00	199,70	DKK	7 388,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:48:29	XCSE	000333919	Buy	DK0010272632	133,00	199,30	DKK	26 506,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:48:29	XCSE	000333922	Buy	DK0010272632	37,00	199,25	DKK	7 372,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:48:29	XCSE	000333923	Buy	DK0010272632	37,00	199,20	DKK	7 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:52:51	XCSE	000338318	Buy	DK0010272632	22,00	199,20	DKK	4 382,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:55:57	XCSE	000343402	Buy	DK0010272632	108,00	199,10	DKK	21 502,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:55:57	XCSE	000343404	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:56:17	XCSE	000343852	Buy	DK0010272632	37,00	199,00	DKK	7 363,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 12:57:47	XCSE	000345821	Buy	DK0010272632	20,00	198,95	DKK	3 979,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:06:25	XCSE	000355587	Buy	DK0010272632	163,00	199,30	DKK	32 485,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:06:25	XCSE	000355588	Buy	DK0010272632	3,00	199,30	DKK	597,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:06:25	XCSE	000355599	Buy	DK0010272632	72,00	199,25	DKK	14 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:06:25	XCSE	000355600	Buy	DK0010272632	2,00	199,25	DKK	398,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:06:32	XCSE	000355768	Buy	DK0010272632	142,00	199,20	DKK	28 286,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:09:02	XCSE	000357926	Buy	DK0010272632	3,00	199,20	DKK	597,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:09:02	XCSE	000357927	Buy	DK0010272632	71,00	199,20	DKK	14 143,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:14:41	XCSE	000362669	Buy	DK0010272632	146,00	199,25	DKK	29 090,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:14:41	XCSE	000362675	Buy	DK0010272632	37,00	199,20	DKK	7 370,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:14:41	XCSE	000362678	Buy	DK0010272632	37,00	199,15	DKK	7 368,55
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:24:07	XCSE	000371621	Buy	DK0010272632	175,00	199,90	DKK	34 982,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:25:21	XCSE	000372665	Buy	DK0010272632	42,00	200,00	DKK	8 400,00

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	20180212	2018-02-12 13:25:21	XCSE	000372666	Buy	DK0010272632	32,00	200,00	DKK	6 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:25:38	XCSE	000372831	Buy	DK0010272632	97,00	199,90	DKK	19 390,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:26:05	XCSE	000373168	Buy	DK0010272632	37,00	199,85	DKK	7 394,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:26:51	XCSE	000373991	Buy	DK0010272632	37,00	199,80	DKK	7 392,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:36:18	XCSE	000383768	Buy	DK0010272632	161,00	200,10	DKK	32 216,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:36:58	XCSE	000384723	Buy	DK0010272632	63,00	200,20	DKK	12 612,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:36:58	XCSE	000384724	Buy	DK0010272632	11,00	200,20	DKK	2 202,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:40:55	XCSE	000388796	Buy	DK0010272632	118,00	200,30	DKK	23 635,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:40:55	XCSE	000388814	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:40:57	XCSE	000388951	Buy	DK0010272632	15,00	200,10	DKK	3 001,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:44:10	XCSE	000393658	Buy	DK0010272632	22,00	200,10	DKK	4 402,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:44:10	XCSE	000393665	Buy	DK0010272632	60,00	200,10	DKK	12 006,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:44:10	XCSE	000393666	Buy	DK0010272632	117,00	200,10	DKK	23 411,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:45:07	XCSE	000394844	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:50:03	XCSE	000399737	Buy	DK0010272632	23,00	200,00	DKK	4 600,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:52:50	XCSE	000402792	Buy	DK0010272632	160,00	200,30	DKK	32 048,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:55:21	XCSE	000405426	Buy	DK0010272632	74,00	200,50	DKK	14 837,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:57:21	XCSE	000407489	Buy	DK0010272632	121,00	200,40	DKK	24 248,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:57:27	XCSE	000407557	Buy	DK0010272632	37,00	200,30	DKK	7 411,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:57:34	MCSE	000407696	Buy	DK0010272632	21,00	200,35	DKK	4 207,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 13:58:38	XCSE	000408685	Buy	DK0010272632	37,00	200,20	DKK	7 407,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:03:22	MCSE	000414354	Buy	DK0010272632	18,00	200,40	DKK	3 607,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:07:05	XCSE	000419497	Buy	DK0010272632	91,00	200,40	DKK	18 236,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:07:05	XCSE	000419498	Buy	DK0010272632	77,00	200,40	DKK	15 430,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:09:49	XCSE	000423337	Buy	DK0010272632	94,00	200,20	DKK	18 818,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:09:49	XCSE	000423344	Buy	DK0010272632	47,00	200,20	DKK	9 409,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:10:44	XCSE	000424498	Buy	DK0010272632	37,00	200,10	DKK	7 403,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:19:26	XCSE	000435673	Buy	DK0010272632	210,00	200,50	DKK	42 105,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:25:02	XCSE	000441585	Buy	DK0010272632	37,00	200,60	DKK	7 422,20

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	20180212	2018-02-12 14:25:02	XCSE	000441586	Buy	DK0010272632	193,00	200,60	DKK	38 715,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:26:02	XCSE	000442355	Buy	DK0010272632	28,00	200,40	DKK	5 611,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:26:03	XCSE	000442366	Buy	DK0010272632	130,00	200,40	DKK	26 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:27:08	XCSE	000443434	Buy	DK0010272632	37,00	200,40	DKK	7 414,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:29:44	XCSE	000446519	Buy	DK0010272632	21,00	200,60	DKK	4 212,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:31:46	XCSE	000449018	Buy	DK0010272632	118,00	200,80	DKK	23 694,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:32:35	XCSE	000450020	Buy	DK0010272632	74,00	200,80	DKK	14 859,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:37:30	XCSE	000456408	Buy	DK0010272632	21,00	200,80	DKK	4 216,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:37:30	XCSE	000456410	Buy	DK0010272632	146,00	200,80	DKK	29 316,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:37:30	XCSE	000456414	Buy	DK0010272632	1,00	200,70	DKK	200,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:37:30	XCSE	000456415	Buy	DK0010272632	73,00	200,70	DKK	14 651,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:39:48	XCSE	000459799	Buy	DK0010272632	24,00	200,20	DKK	4 804,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:47:01	XCSE	000468383	Buy	DK0010272632	161,00	199,95	DKK	32 191,95
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:47:01	XCSE	000468390	Buy	DK0010272632	74,00	199,90	DKK	14 792,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:48:06	XCSE	000469733	Buy	DK0010272632	119,00	199,65	DKK	23 758,35
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:49:14	XCSE	000471124	Buy	DK0010272632	46,00	199,65	DKK	9 183,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:49:14	XCSE	000471125	Buy	DK0010272632	74,00	199,60	DKK	14 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:51:39	XCSE	000474180	Buy	DK0010272632	26,00	199,70	DKK	5 192,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:54:22	XCSE	000477763	Buy	DK0010272632	31,00	199,65	DKK	6 189,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:54:22	XCSE	000477764	Buy	DK0010272632	36,00	199,65	DKK	7 187,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:54:22	XCSE	000477765	Buy	DK0010272632	102,00	199,65	DKK	20 364,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:57:41	XCSE	000482082	Buy	DK0010272632	22,00	199,75	DKK	4 394,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 14:57:41	XCSE	000482083	Buy	DK0010272632	78,00	199,75	DKK	15 580,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:04:08	XCSE	000490689	Buy	DK0010272632	156,00	199,65	DKK	31 145,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:04:08	XCSE	000490690	Buy	DK0010272632	24,00	199,60	DKK	4 790,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:04:08	XCSE	000490691	Buy	DK0010272632	13,00	199,60	DKK	2 594,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:04:08	XCSE	000490694	Buy	DK0010272632	37,00	199,60	DKK	7 385,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:06:17	XCSE	000493803	Buy	DK0010272632	18,00	199,40	DKK	3 589,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:06:17	XCSE	000493804	Buy	DK0010272632	142,00	199,40	DKK	28 314,80

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:06:19	XCSE	000493853	Buy	DK0010272632	74,00	199,35	DKK	14 751,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:07:15	MCSE	000495091	Buy	DK0010272632	26,00	199,55	DKK	5 188,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:12:22	XCSE	000502861	Buy	DK0010272632	31,00	199,10	DKK	6 172,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:12:22	XCSE	000502862	Buy	DK0010272632	90,00	199,10	DKK	17 919,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:12:22	XCSE	000502863	Buy	DK0010272632	53,00	199,10	DKK	10 552,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:17:21	XCSE	000510616	Buy	DK0010272632	41,00	199,70	DKK	8 187,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:17:21	XCSE	000510617	Buy	DK0010272632	60,00	199,70	DKK	11 982,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:19:02	XCSE	000512603	Buy	DK0010272632	172,00	199,60	DKK	34 331,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:19:07	XCSE	000512684	Buy	DK0010272632	74,00	199,55	DKK	14 766,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:19:44	XCSE	000513369	Buy	DK0010272632	37,00	199,50	DKK	7 381,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:22:06	XCSE	000516871	Buy	DK0010272632	31,00	199,50	DKK	6 184,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:27:51	XCSE	000525970	Buy	DK0010272632	223,00	199,20	DKK	44 421,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:29:21	XCSE	000528176	Buy	DK0010272632	41,00	199,20	DKK	8 167,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:29:21	TRQX	TYH9N0NSRPS	Buy	DK0010272632	67,00	199,20	DKK	13 346,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:29:21	TRQX	TYH9N0NSRPT	Buy	DK0010272632	3,00	199,20	DKK	597,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:31:16	XCSE	000533425	Buy	DK0010272632	74,00	199,15	DKK	14 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:31:16	XCSE	000533426	Buy	DK0010272632	122,00	199,15	DKK	24 296,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:31:17	XCSE	000533820	Buy	DK0010272632	37,00	199,10	DKK	7 366,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:31:17	XCSE	000533818	Buy	DK0010272632	37,00	199,10	DKK	7 366,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:31:19	XCSE	000533843	Buy	DK0010272632	37,00	199,05	DKK	7 364,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:34:11	XCSE	000541421	Buy	DK0010272632	34,00	199,10	DKK	6 769,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:39:48	XCSE	000552688	Buy	DK0010272632	46,00	199,15	DKK	9 160,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:39:48	XCSE	000552689	Buy	DK0010272632	106,00	199,15	DKK	21 109,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:39:48	XCSE	000552690	Buy	DK0010272632	70,00	199,15	DKK	13 940,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:39:49	XCSE	000552844	Buy	DK0010272632	74,00	199,10	DKK	14 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:40:30	XCSE	000553985	Buy	DK0010272632	37,00	199,25	DKK	7 372,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:42:42	XCSE	000557948	Buy	DK0010272632	215,00	199,25	DKK	42 838,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:42:42	XCSE	000557949	Buy	DK0010272632	7,00	199,25	DKK	1 394,75

CLIENTNAME	SALE REP	SEND ENTITY LEI	TRADE DATE	TRADE TIME	MARKET	VENUE ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:42:45	XCSE	000558021	Buy	DK0010272632	44,00	199,20	DKK	8 764,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:42:45	XCSE	000558022	Buy	DK0010272632	30,00	199,20	DKK	5 976,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:42:51	XCSE	000558129	Buy	DK0010272632	74,00	199,15	DKK	14 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:43:44	XCSE	000559348	Buy	DK0010272632	41,00	199,00	DKK	8 159,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:46:54	XCSE	000564858	Buy	DK0010272632	63,00	198,60	DKK	12 511,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:46:54	XCSE	000564860	Buy	DK0010272632	186,00	198,60	DKK	36 939,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:47:10	XCSE	000565285	Buy	DK0010272632	74,00	198,55	DKK	14 692,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:47:15	XCSE	000565441	Buy	DK0010272632	37,00	198,50	DKK	7 344,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:48:25	TRQM	TYH9N0NSUN F	Buy	DK0010272632	60,00	198,25	DKK	11 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:48:56	TRQM	TYH9N0NSU QY	Buy	DK0010272632	60,00	198,25	DKK	11 895,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:52:17	XCSE	000575822	Buy	DK0010272632	40,00	199,30	DKK	7 972,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:53:50	XCSE	000578010	Buy	DK0010272632	251,00	199,25	DKK	50 011,75
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:55:10	XCSE	000581202	Buy	DK0010272632	74,00	199,20	DKK	14 740,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:57:39	XCSE	000585765	Buy	DK0010272632	3,00	199,15	DKK	597,45
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:57:39	XCSE	000585719	Buy	DK0010272632	24,00	199,20	DKK	4 780,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:57:39	XCSE	000585721	Buy	DK0010272632	57,00	199,20	DKK	11 354,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:57:39	XCSE	000585764	Buy	DK0010272632	34,00	199,15	DKK	6 771,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:58:28	XCSE	000588269	Buy	DK0010272632	12,00	199,15	DKK	2 389,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:58:28	XCSE	000588270	Buy	DK0010272632	102,00	199,15	DKK	20 313,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:58:28	XCSE	000588268	Buy	DK0010272632	111,00	199,15	DKK	22 105,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 15:58:29	XCSE	000588323	Buy	DK0010272632	74,00	199,10	DKK	14 733,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:01:24	XCSE	000595430	Buy	DK0010272632	78,00	199,50	DKK	15 561,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:01:24	XCSE	000595453	Buy	DK0010272632	37,00	199,45	DKK	7 379,65
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:06:26	XCSE	000604904	Buy	DK0010272632	62,00	199,90	DKK	12 393,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:06:26	XCSE	000604912	Buy	DK0010272632	179,00	199,90	DKK	35 782,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:06:26	XCSE	000604913	Buy	DK0010272632	30,00	199,90	DKK	5 997,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:06:41	MCSE	000605499	Buy	DK0010272632	46,00	200,03	DKK	9 201,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:08:27	XCSE	000609473	Buy	DK0010272632	74,00	200,10	DKK	14 807,40

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	20180212	2018-02-12 16:10:25	XCSE	000614388	Buy	DK0010272632	74,00	200,20	DKK	14 814,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:13:23	XCSE	000622098	Buy	DK0010272632	277,00	200,10	DKK	55 427,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:13:23	CHIX	1C9505104	Buy	DK0010272632	83,00	200,10	DKK	16 608,30
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:13:23	XCSE	000622103	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:13:23	XCSE	000622104	Buy	DK0010272632	37,00	200,00	DKK	7 400,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:13:51	XCSE	000622743	Buy	DK0010272632	48,00	199,85	DKK	9 592,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:18:26	XCSE	000631285	Buy	DK0010272632	26,00	199,65	DKK	5 190,90
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:18:26	XCSE	000631286	Buy	DK0010272632	150,00	199,65	DKK	29 947,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:18:26	XCSE	000631287	Buy	DK0010272632	74,00	199,65	DKK	14 774,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:19:11	XCSE	000632720	Buy	DK0010272632	74,00	199,60	DKK	14 770,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:19:11	XCSE	000632736	Buy	DK0010272632	74,00	199,55	DKK	14 766,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:19:43	XCSE	000633798	Buy	DK0010272632	34,00	199,50	DKK	6 783,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:20:06	XCSE	000634735	Buy	DK0010272632	10,00	199,50	DKK	1 995,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:22:58	XCSE	000640371	Buy	DK0010272632	10,00	199,25	DKK	1 992,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:22:58	XCSE	000640372	Buy	DK0010272632	65,00	199,25	DKK	12 951,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:22:58	XCSE	000640373	Buy	DK0010272632	96,00	199,25	DKK	19 128,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:22:58	XCSE	000640374	Buy	DK0010272632	72,00	199,25	DKK	14 346,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:22:59	XCSE	000640456	Buy	DK0010272632	55,00	199,20	DKK	10 956,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:22:59	XCSE	000640458	Buy	DK0010272632	19,00	199,20	DKK	3 784,80
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:23:42	XCSE	000642438	Buy	DK0010272632	74,00	199,15	DKK	14 737,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:27:57	XCSE	000651483	Buy	DK0010272632	43,00	198,80	DKK	8 548,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:33:39	TRQM	TYH9N0NS111	Buy	DK0010272632	74,00	199,33	DKK	14 750,05
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:34:26	XCSE	000664495	Buy	DK0010272632	290,00	199,80	DKK	57 942,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:34:26	XCSE	000664496	Buy	DK0010272632	189,00	199,80	DKK	37 762,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:34:29	XCSE	000664600	Buy	DK0010272632	114,00	199,65	DKK	22 760,10
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:34:34	XCSE	000664826	Buy	DK0010272632	146,00	199,60	DKK	29 141,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:34:34	XCSE	000664827	Buy	DK0010272632	94,00	199,60	DKK	18 762,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:34:34	CHIX	1C9505ESV	Buy	DK0010272632	75,00	199,60	DKK	14 970,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:35:22	BATD	DC950306X	Buy	DK0010272632	180,00	199,65	DKK	35 937,00

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	20180212	2018-02-12 16:35:34	TRQM	TYH9N0NS1FV	Buy	DK0010272632	89,00	199,83	DKK	17 784,43
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:35:46	BLOX	28779356811	Buy	DK0010272632	141,00	199,85	DKK	28 178,85
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:35:46	XUBS	XUBS038246	Buy	DK0010272632	315,00	199,83	DKK	62 944,88
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:36:16	CHID	EC9505FUN	Buy	DK0010272632	62,00	199,83	DKK	12 389,15
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:36:47	BATP	C9503OPH	Buy	DK0010272632	115,00	199,95	DKK	22 994,25
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:40:22	XCSE	000676447	Buy	DK0010272632	34,00	201,00	DKK	6 834,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:40:22	XCSE	000676448	Buy	DK0010272632	186,00	201,00	DKK	37 386,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:40:22	XCSE	000676449	Buy	DK0010272632	61,00	201,00	DKK	12 261,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:41:33	XCSE	000678947	Buy	DK0010272632	245,00	200,80	DKK	49 196,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:41:33	CHIX	1C9505J1M	Buy	DK0010272632	75,00	200,80	DKK	15 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:41:33	XCSE	000678956	Buy	DK0010272632	111,00	200,70	DKK	22 277,70
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:41:34	XCSE	000678971	Buy	DK0010272632	74,00	200,60	DKK	14 844,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:43:44	XCSE	000683755	Buy	DK0010272632	56,00	200,20	DKK	11 211,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:46:42	XCSE	000688605	Buy	DK0010272632	232,00	200,50	DKK	46 516,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:46:42	XCSE	000688606	Buy	DK0010272632	116,00	200,50	DKK	23 258,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:46:42	CHIX	1C9505LYX	Buy	DK0010272632	108,00	200,50	DKK	21 654,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:47:16	XCSE	000689699	Buy	DK0010272632	111,00	200,40	DKK	22 244,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	XCSE	000693181	Buy	DK0010272632	236,00	200,50	DKK	47 318,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	XCSE	000693182	Buy	DK0010272632	233,00	200,50	DKK	46 716,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	XCSE	000693183	Buy	DK0010272632	95,00	200,50	DKK	19 047,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	XCSE	000693184	Buy	DK0010272632	225,00	200,60	DKK	45 135,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	XCSE	000693185	Buy	DK0010272632	180,00	200,60	DKK	36 108,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	XCSE	000693186	Buy	DK0010272632	200,00	200,60	DKK	40 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	BATE	C9503THJ	Buy	DK0010272632	60,00	200,50	DKK	12 030,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	CHIX	1C9505NH9	Buy	DK0010272632	66,00	200,50	DKK	13 233,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	BATE	C9503THK	Buy	DK0010272632	170,00	200,60	DKK	34 102,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	CHIX	1C9505NHA	Buy	DK0010272632	44,00	200,50	DKK	8 822,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	TRQX	TYH9N0NS4J1	Buy	DK0010272632	130,00	200,60	DKK	26 078,00

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	20180212	2018-02-12 16:48:53	CHIX	1C9505NHB	Buy	DK0010272632	249,00	200,60	DKK	49 949,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:48:53	TRQX	TYH9N0NS4J2	Buy	DK0010272632	105,00	200,60	DKK	21 063,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:03	TRQX	TYH9N0NS4KV	Buy	DK0010272632	162,00	200,60	DKK	32 497,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694945	Buy	DK0010272632	31,00	200,40	DKK	6 212,40
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694946	Buy	DK0010272632	58,00	200,40	DKK	11 623,20
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694947	Buy	DK0010272632	130,00	200,40	DKK	26 052,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694948	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694949	Buy	DK0010272632	190,00	200,50	DKK	38 095,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694950	Buy	DK0010272632	250,00	200,50	DKK	50 125,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694951	Buy	DK0010272632	240,00	200,50	DKK	48 120,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694952	Buy	DK0010272632	223,00	200,50	DKK	44 711,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	XCSE	000694953	Buy	DK0010272632	200,00	200,50	DKK	40 100,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	TRQX	TYH9N0NS4OZ	Buy	DK0010272632	150,00	200,50	DKK	30 075,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	BATE	C9503TY7	Buy	DK0010272632	74,00	200,40	DKK	14 829,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	CHIX	1C9505O26	Buy	DK0010272632	150,00	200,40	DKK	30 060,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	CHIX	1C9505O27	Buy	DK0010272632	19,00	200,40	DKK	3 807,60
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	BATE	C9503TY8	Buy	DK0010272632	137,00	200,50	DKK	27 468,50
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:49:34	CHIX	1C9505O28	Buy	DK0010272632	130,00	200,50	DKK	26 065,00
GN STORE NORD A/S	s61016	F3JS33DEI6XQ4ZBPTN86	20180212	2018-02-12 16:50:07	XCSE	000695838	Buy	DK0010272632	10,00	200,40	DKK	2 004,00