

Share repurchase specification



Period from 05.03.2019 to 11.03.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:01:20	XCSE	B00001559	B	DK0010272632	99	312.7	DKK	30957.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:01:20	XCSE	B00001560	B	DK0010272632	150	312.7	DKK	46905
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:01:20	XCSE	B00001560	B	DK0010272632	51	312.8	DKK	15952.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:01:20	XCSE	B00001560	B	DK0010272632	50	312.9	DKK	15645
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:06:05	XCSE	B00002462	B	DK0010272632	6	313	DKK	1878
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:06:05	XCSE	B00002462	B	DK0010272632	244	313	DKK	76372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:18:19	XCSE	B00004617	B	DK0010272632	290	312.9	DKK	90741
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:19:23	XCSE	B00004800	B	DK0010272632	36	312.5	DKK	11250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:19:23	XCSE	B00004800	B	DK0010272632	294	312.5	DKK	91875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:26:40	XCSE	B00005794	B	DK0010272632	260	313	DKK	81380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:33:40	XCSE	B00006688	B	DK0010272632	379	311.3	DKK	117982.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:33:40	XCSE	B00006688	B	DK0010272632	471	311.3	DKK	146622.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:40:20	XCSE	B00007463	B	DK0010272632	28	311.1	DKK	8710.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:40:20	XCSE	B00007463	B	DK0010272632	242	311.1	DKK	75286.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	09:56:23	XCSE	B00009483	B	DK0010272632	330	311.1	DKK	102663
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:04:03	XCSE	B00009483	B	DK0010272632	330	311.1	DKK	102663
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:05	XCSE	B00011549	B	DK0010272632	35	312.1	DKK	10923.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:05	XCSE	B00011550	B	DK0010272632	51	312.1	DKK	15917.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:05	XCSE	B00011550	B	DK0010272632	154	312.1	DKK	48063.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:35	XCSE	B00011605	B	DK0010272632	53	312	DKK	16536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:15:35	XCSE	B00011605	B	DK0010272632	287	312	DKK	89544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:01	XCSE	B00013648	B	DK0010272632	31	311.9	DKK	9668.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:01	XCSE	B00013648	B	DK0010272632	181	311.9	DKK	56453.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:01	XCSE	B00013652	B	DK0010272632	6	311.9	DKK	1871.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:13	XCSE	B00013671	B	DK0010272632	52	312.2	DKK	16234.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:13	XCSE	B00013671	B	DK0010272632	60	312.2	DKK	18732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:13	XCSE	B00013671	B	DK0010272632	77	312.2	DKK	24039.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:36:13	XCSE	B00013671	B	DK0010272632	323	312.2	DKK	100840.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:51:22	XCSE	B00015364	B	DK0010272632	380	312.2	DKK	118636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	10:57:45	XCSE	B00015951	B	DK0010272632	270	312.5	DKK	84375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:12:27	XCSE	B00017399	B	DK0010272632	330	312.6	DKK	103158
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:18:26	XCSE	B00017998	B	DK0010272632	330	312.4	DKK	103092
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:34:55	XCSE	B00019575	B	DK0010272632	140	312.9	DKK	43806
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:34:55	XCSE	B00019576	B	DK0010272632	170	313	DKK	53210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:47:51	XCSE	B00020791	B	DK0010272632	95	311.9	DKK	29630.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:47:51	XCSE	B00020791	B	DK0010272632	235	311.9	DKK	73296.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:59:10	XCSE	B00021642	B	DK0010272632	61	312.3	DKK	19050.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	11:59:10	XCSE	B00021642	B	DK0010272632	199	312.3	DKK	62147.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:18:00	XCSE	B00022957	B	DK0010272632	122	312.2	DKK	38088.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:18:00	XCSE	B00022957	B	DK0010272632	208	312.2	DKK	64937.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:27:15	XCSE	B00023680	B	DK0010272632	330	312	DKK	102960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	12:45:08	XCSE	B00024991	B	DK0010272632	290	312.4	DKK	90596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:00:00	XCSE	B00026087	B	DK0010272632	187	312.3	DKK	58400.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:00:00	XCSE	B00026088	B	DK0010272632	73	312.3	DKK	22797.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:00:00	XCSE	B00026088	B	DK0010272632	90	312.3	DKK	28107
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:05:32	XCSE	B00026586	B	DK0010272632	89	312.3	DKK	27794.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:05:32	XCSE	B00026586	B	DK0010272632	151	312.3	DKK	47157.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:22:00	XCSE	B00027920	B	DK0010272632	330	311.5	DKK	102795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:38:14	XCSE	B00029167	B	DK0010272632	53	311.1	DKK	16488.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:38:14	XCSE	B00029167	B	DK0010272632	297	311.1	DKK	92396.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	13:54:49	XCSE	B00030520	B	DK0010272632	310	311.7	DKK	96627
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:11:50	XCSE	B00031879	B	DK0010272632	240	312.4	DKK	74976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:30:21	XCSE	B00033307	B	DK0010272632	86	312.4	DKK	26866.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:30:21	XCSE	B00033307	B	DK0010272632	254	312.4	DKK	79349.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:32:04	XCSE	B00033446	B	DK0010272632	173	312.5	DKK	54062.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:32:04	XCSE	B00033447	B	DK0010272632	177	312.5	DKK	55312.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:47:00	XCSE	B00034623	B	DK0010272632	57	312	DKK	17784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:47:00	XCSE	B00034623	B	DK0010272632	132	312	DKK	41184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:47:00	XCSE	B00034624	B	DK0010272632	151	312	DKK	47112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:55:19	XCSE	B00035289	B	DK0010272632	221	312.2	DKK	68996.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	14:55:19	XCSE	B00035290	B	DK0010272632	69	312.2	DKK	21541.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:19:34	XCSE	B00037429	B	DK0010272632	46	312	DKK	14352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:19:34	XCSE	B00037429	B	DK0010272632	304	312	DKK	94848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:26:11	XCSE	B00037983	B	DK0010272632	250	312	DKK	78000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.03.2019	15:51:15	XCSE	B00040667	B	DK0010272632	190	312	DKK	59280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:03:58	XCSE	B00001951	B	DK0010272632	390	314.4	DKK	122616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:08:00	XCSE	B00002543	B	DK0010272632	240	315.2	DKK	75648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:13:00	XCSE	B00003349	B	DK0010272632	270	316.4	DKK	85428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:21:03	XCSE	B00004452	B	DK0010272632	140	316.3	DKK	44282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:21:03	XCSE	B00004452	B	DK0010272632	210	316.3	DKK	66423
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:31:11	XCSE	B00005681	B	DK0010272632	73	314.5	DKK	22958.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:31:11	XCSE	B00005681	B	DK0010272632	277	314.5	DKK	87116.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:41:53	XCSE	B00006895	B	DK0010272632	270	314.2	DKK	84834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:44:40	XCSE	B00007112	B	DK0010272632	338	313.7	DKK	106030.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:44:40	XCSE	B00007112	B	DK0010272632	362	313.7	DKK	113559.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	09:48:08	XCSE	B00007507	B	DK0010272632	250	314.2	DKK	78550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:05:04	XCSE	B00009040	B	DK0010272632	119	313.6	DKK	37318.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:05:04	XCSE	B00009040	B	DK0010272632	261	313.6	DKK	81849.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:12:35	XCSE	B00009703	B	DK0010272632	33	313.7	DKK	10352.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:12:35	XCSE	B00009703	B	DK0010272632	317	313.7	DKK	99442.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:17:01	XCSE	B00010183	B	DK0010272632	283	313.8	DKK	88805.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:20:13	XCSE	B00010474	B	DK0010272632	37	313.8	DKK	11610.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:36:09	XCSE	B00011884	B	DK0010272632	53	312.5	DKK	16562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:36:09	XCSE	B00011884	B	DK0010272632	89	312.5	DKK	27812.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:36:09	XCSE	B00011884	B	DK0010272632	178	312.5	DKK	55625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:39:15	XCSE	B00012174	B	DK0010272632	360	312.3	DKK	112428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	10:52:52	XCSE	B00013340	B	DK0010272632	380	312.2	DKK	118636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:00:50	XCSE	B00014000	B	DK0010272632	320	312.6	DKK	100032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:00:50	XCSE	B00014001	B	DK0010272632	10	312.6	DKK	3126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:18:00	XCSE	B00015452	B	DK0010272632	159	312.3	DKK	49655.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:18:00	XCSE	B00015452	B	DK0010272632	171	312.3	DKK	53403.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:20:21	XCSE	B00015663	B	DK0010272632	300	312	DKK	93600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:21:13	XCSE	B00015732	B	DK0010272632	30	312	DKK	9360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:30:17	XCSE	B00016471	B	DK0010272632	193	313	DKK	60409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:30:17	XCSE	B00016472	B	DK0010272632	19	313	DKK	5947
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:30:17	XCSE	B00016472	B	DK0010272632	38	313	DKK	11894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:48:57	XCSE	B00017850	B	DK0010272632	140	312.3	DKK	43722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	11:48:58	XCSE	B00017851	B	DK0010272632	190	312.3	DKK	59337
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:04:15	XCSE	B00018928	B	DK0010272632	340	311.9	DKK	106046
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:22:11	XCSE	B00020269	B	DK0010272632	90	312.4	DKK	28116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:22:11	XCSE	B00020269	B	DK0010272632	210	312.4	DKK	65604
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:30:00	XCSE	B00020750	B	DK0010272632	90	312	DKK	28080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:30:00	XCSE	B00020750	B	DK0010272632	240	312	DKK	74880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	12:40:47	XCSE	B00021475	B	DK0010272632	240	311.8	DKK	74832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:09:08	XCSE	B00023418	B	DK0010272632	115	311.1	DKK	35776.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:14:51	XCSE	B00023799	B	DK0010272632	15	311.3	DKK	4669.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:14:51	XCSE	B00023799	B	DK0010272632	20	311.3	DKK	6226
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:14:51	XCSE	B00023799	B	DK0010272632	200	311.3	DKK	62260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:20:58	XCSE	B00024235	B	DK0010272632	218	311.1	DKK	67819.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:26:45	XCSE	B00024656	B	DK0010272632	49	311.3	DKK	15253.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:26:45	XCSE	B00024656	B	DK0010272632	76	311.3	DKK	23658.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:26:45	XCSE	B00024656	B	DK0010272632	185	311.3	DKK	57590.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:26:45	XCSE	B00024657	B	DK0010272632	33	311.3	DKK	10272.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:26:45	XCSE	B00024657	B	DK0010272632	79	311.3	DKK	24592.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:45:11	XCSE	B00026012	B	DK0010272632	340	311.1	DKK	105774
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	13:57:25	XCSE	B00026898	B	DK0010272632	260	311.7	DKK	81042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:18:30	XCSE	B00028392	B	DK0010272632	350	311.4	DKK	108990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:18:30	XCSE	B00028392	B	DK0010272632	370	311.4	DKK	115218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:32:01	XCSE	B00029488	B	DK0010272632	15	311	DKK	4665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:32:01	XCSE	B00029488	B	DK0010272632	15	311	DKK	4665

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:32:01	XCSE	B00029489	B	DK0010272632	105	311	DKK	32655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:32:14	XCSE	B00029489	B	DK0010272632	105	311	DKK	32655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:32:14	XCSE	B00029602	B	DK0010272632	60	311	DKK	18660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:50:01	XCSE	B00031231	B	DK0010272632	174	310.4	DKK	54009.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:50:01	XCSE	B00031232	B	DK0010272632	116	310.4	DKK	36006.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:58:34	XCSE	B00032032	B	DK0010272632	20	310.9	DKK	6218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	14:58:34	XCSE	B00032032	B	DK0010272632	240	310.9	DKK	74616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:13:06	XCSE	B00033327	B	DK0010272632	120	310.5	DKK	37260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:13:06	XCSE	B00033327	B	DK0010272632	230	310.5	DKK	71415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:36:02	XCSE	B00035547	B	DK0010272632	141	311	DKK	43851
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:36:02	XCSE	B00035547	B	DK0010272632	189	311	DKK	58779
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:38:45	XCSE	B00035833	B	DK0010272632	330	310.9	DKK	102597
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:51:44	XCSE	B00037584	B	DK0010272632	68	310.9	DKK	21141.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:51:44	XCSE	B00037584	B	DK0010272632	100	310.9	DKK	31090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	15:51:44	XCSE	B00037584	B	DK0010272632	172	310.9	DKK	53474.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:00:13	XCSE	B00038788	B	DK0010272632	240	311.7	DKK	74808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:04:12	XCSE	B00039218	B	DK0010272632	26	310.9	DKK	8083.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:04:35	XCSE	B00039253	B	DK0010272632	98	310.9	DKK	30468.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:04:35	XCSE	B00039253	B	DK0010272632	216	310.9	DKK	67154.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:13:18	XCSE	B00040376	B	DK0010272632	330	311.2	DKK	102696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:24:08	XCSE	B00041839	B	DK0010272632	60	310.6	DKK	18636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:25:54	XCSE	B00042070	B	DK0010272632	175	310.6	DKK	54355
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:26:13	XCSE	B00042112	B	DK0010272632	75	310.6	DKK	23295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:28:46	XCSE	B00042433	B	DK0010272632	330	310.7	DKK	102531
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:34:52	XCSE	B00043362	B	DK0010272632	81	310.2	DKK	25126.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:34:52	XCSE	B00043362	B	DK0010272632	209	310.2	DKK	64831.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:46:58	XCSE	B00044893	B	DK0010272632	17	310.5	DKK	5278.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:47:09	XCSE	B00044941	B	DK0010272632	3	310.5	DKK	931.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:47:09	XCSE	B00044941	B	DK0010272632	350	310.5	DKK	108675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:51:11	XCSE	B00045585	B	DK0010272632	200	310.8	DKK	62160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:52:38	XCSE	B00045793	B	DK0010272632	14	310.8	DKK	4351.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:52:38	XCSE	B00045793	B	DK0010272632	43	310.8	DKK	13364.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.03.2019	16:52:38	XCSE	B00045793	B	DK0010272632	313	310.8	DKK	97280.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:04:06	XCSE	B00002130	B	DK0010272632	108	309.9	DKK	33469.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:04:18	XCSE	B00002176	B	DK0010272632	162	309.9	DKK	50203.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:18:09	XCSE	B00004950	B	DK0010272632	330	311.5	DKK	102795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:18:09	XCSE	B00004950	B	DK0010272632	340	311.6	DKK	105944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:19:19	XCSE	B00005127	B	DK0010272632	270	311.1	DKK	83997
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:23:45	XCSE	B00005776	B	DK0010272632	400	311.3	DKK	124520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:25:00	XCSE	B00005951	B	DK0010272632	58	310.8	DKK	18026.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:25:09	XCSE	B00005972	B	DK0010272632	292	310.8	DKK	90753.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:30:00	XCSE	B00006627	B	DK0010272632	39	310.1	DKK	12093.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:30:00	XCSE	B00006627	B	DK0010272632	71	310.1	DKK	22017.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:30:00	XCSE	B00006627	B	DK0010272632	210	310.1	DKK	65121
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:34:09	XCSE	B00007079	B	DK0010272632	107	309.5	DKK	33116.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:34:09	XCSE	B00007079	B	DK0010272632	420	309.5	DKK	129990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:34:09	XCSE	B00007080	B	DK0010272632	773	309.5	DKK	239243.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:37:00	XCSE	B00007454	B	DK0010272632	310	310.1	DKK	96131
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:50:49	XCSE	B00009112	B	DK0010272632	71	310.4	DKK	22038.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	09:50:49	XCSE	B00009112	B	DK0010272632	279	310.4	DKK	86601.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:00:02	XCSE	B00010104	B	DK0010272632	310	310.5	DKK	96255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:00:02	XCSE	B00010104	B	DK0010272632	160	310.6	DKK	49696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:00:02	XCSE	B00010104	B	DK0010272632	200	310.6	DKK	62120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:12:54	XCSE	B00011659	B	DK0010272632	340	311.3	DKK	105842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:13:06	XCSE	B00011683	B	DK0010272632	370	311.1	DKK	115107
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:14:17	XCSE	B00011803	B	DK0010272632	157	310.9	DKK	48811.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:14:17	XCSE	B00011803	B	DK0010272632	113	311.1	DKK	35154.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:17:23	XCSE	B00012169	B	DK0010272632	350	311.9	DKK	109165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:31:00	XCSE	B00013510	B	DK0010272632	320	311.8	DKK	99776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:20	XCSE	B00014059	B	DK0010272632	64	311.4	DKK	19929.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:20	XCSE	B00014059	B	DK0010272632	86	311.4	DKK	26780.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:20	XCSE	B00014059	B	DK0010272632	92	311.4	DKK	28648.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:20	XCSE	B00014059	B	DK0010272632	279	311.4	DKK	86880.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:36:20	XCSE	B00014059	B	DK0010272632	279	311.4	DKK	86880.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:43:29	XCSE	B00014686	B	DK0010272632	17	310.3	DKK	5275.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:43:29	XCSE	B00014686	B	DK0010272632	243	310.3	DKK	75402.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:52:07	XCSE	B00015496	B	DK0010272632	180	310	DKK	55800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	10:52:07	XCSE	B00015496	B	DK0010272632	200	310	DKK	62000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:01:13	XCSE	B00016305	B	DK0010272632	340	309.7	DKK	105298
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:04:46	XCSE	B00016590	B	DK0010272632	310	309.3	DKK	95883
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:08:00	XCSE	B00016910	B	DK0010272632	370	310.2	DKK	114774
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:13:48	XCSE	B00017417	B	DK0010272632	85	310.7	DKK	26409.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:13:48	XCSE	B00017418	B	DK0010272632	175	310.7	DKK	54372.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:20:03	XCSE	B00017980	B	DK0010272632	380	310.9	DKK	118142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:34:29	XCSE	B00019199	B	DK0010272632	17	311.3	DKK	5292.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:34:29	XCSE	B00019199	B	DK0010272632	75	311.3	DKK	23347.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:34:29	XCSE	B00019199	B	DK0010272632	238	311.3	DKK	74089.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:43:38	XCSE	B00020066	B	DK0010272632	26	311.1	DKK	8088.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:43:38	XCSE	B00020066	B	DK0010272632	65	311.1	DKK	20221.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:43:38	XCSE	B00020066	B	DK0010272632	209	311.1	DKK	65019.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:52:18	XCSE	B00020799	B	DK0010272632	330	311	DKK	102630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	11:56:46	XCSE	B00021184	B	DK0010272632	145	311	DKK	45095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:03:19	XCSE	B00021693	B	DK0010272632	129	311.5	DKK	40183.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:03:19	XCSE	B00021693	B	DK0010272632	205	311.5	DKK	63857.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:03:19	XCSE	B00021694	B	DK0010272632	6	311.5	DKK	1869
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:20:40	XCSE	B00023020	B	DK0010272632	360	311.1	DKK	111996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:21:45	XCSE	B00023109	B	DK0010272632	105	311	DKK	32655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:21:45	XCSE	B00023109	B	DK0010272632	480	311	DKK	149280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:37:05	XCSE	B00024268	B	DK0010272632	6	310.3	DKK	1861.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:37:05	XCSE	B00024268	B	DK0010272632	182	310.3	DKK	56474.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:37:05	XCSE	B00024268	B	DK0010272632	252	310.3	DKK	78195.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:42:45	XCSE	B00024686	B	DK0010272632	240	310.2	DKK	74448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:52:07	XCSE	B00025250	B	DK0010272632	40	310.1	DKK	12404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:52:07	XCSE	B00025250	B	DK0010272632	111	310.1	DKK	34421.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:52:07	XCSE	B00025250	B	DK0010272632	179	310.1	DKK	55507.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:59:03	XCSE	B00025821	B	DK0010272632	47	310.6	DKK	14598.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	12:59:03	XCSE	B00025821	B	DK0010272632	283	310.6	DKK	87899.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:12:13	XCSE	B00026733	B	DK0010272632	42	311	DKK	13062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:12:13	XCSE	B00026733	B	DK0010272632	268	311	DKK	83348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:14:12	XCSE	B00026890	B	DK0010272632	25	311	DKK	7775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:14:12	XCSE	B00026890	B	DK0010272632	305	311	DKK	94855
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:22:16	XCSE	B00027474	B	DK0010272632	260	310.8	DKK	80808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:33:23	XCSE	B00028296	B	DK0010272632	165	311	DKK	51315
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:33:23	XCSE	B00028296	B	DK0010272632	175	311	DKK	54425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:41:51	XCSE	B00028959	B	DK0010272632	12	311.7	DKK	3740.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:41:51	XCSE	B00028959	B	DK0010272632	98	311.7	DKK	30546.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:46:53	XCSE	B00029810	B	DK0010272632	240	312.2	DKK	74928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	13:54:10	XCSE	B00030590	B	DK0010272632	300	312.3	DKK	93690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:07:58	XCSE	B00031971	B	DK0010272632	250	312.2	DKK	78050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:07:58	XCSE	B00031972	B	DK0010272632	340	312	DKK	106080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:18:23	XCSE	B00033128	B	DK0010272632	56	312.5	DKK	17500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:18:23	XCSE	B00033128	B	DK0010272632	444	312.5	DKK	138750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:30:17	XCSE	B00034263	B	DK0010272632	349	311.9	DKK	108853.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:30:17	XCSE	B00034264	B	DK0010272632	1	311.9	DKK	311.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:32:44	XCSE	B00034522	B	DK0010272632	92	312.2	DKK	28722.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:32:44	XCSE	B00034522	B	DK0010272632	114	312.2	DKK	35590.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:32:44	XCSE	B00034522	B	DK0010272632	144	312.2	DKK	44956.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:42:24	XCSE	B00035469	B	DK0010272632	5	312.5	DKK	1562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:42:24	XCSE	B00035469	B	DK0010272632	335	312.5	DKK	104687.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:52:11	XCSE	B00036603	B	DK0010272632	270	312	DKK	84240

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:54:00	XCSE	B00036926	B	DK0010272632	112	311.9	DKK	34932.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	14:54:00	XCSE	B00036927	B	DK0010272632	218	311.9	DKK	67994.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:05:15	XCSE	B00038232	B	DK0010272632	107	311.6	DKK	33341.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:05:15	XCSE	B00038233	B	DK0010272632	109	311.6	DKK	33964.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:05:33	XCSE	B00038256	B	DK0010272632	144	311.6	DKK	44870.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:15:14	XCSE	B00039139	B	DK0010272632	91	310.8	DKK	28282.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:15:14	XCSE	B00039139	B	DK0010272632	199	310.8	DKK	61849.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:31:21	XCSE	B00040801	B	DK0010272632	300	311.2	DKK	93360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:31:30	XCSE	B00040821	B	DK0010272632	360	310.8	DKK	111888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:37:00	XCSE	B00041731	B	DK0010272632	74	310.4	DKK	22969.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:37:00	XCSE	B00041731	B	DK0010272632	276	310.4	DKK	85670.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:43:39	XCSE	B00042910	B	DK0010272632	350	310.5	DKK	108675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:49:45	XCSE	B00043755	B	DK0010272632	214	310.3	DKK	66404.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:49:45	XCSE	B00043756	B	DK0010272632	76	310.3	DKK	23582.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:54:18	XCSE	B00044439	B	DK0010272632	410	310	DKK	127100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	15:58:15	XCSE	B00045105	B	DK0010272632	111	309.7	DKK	34376.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:02:52	XCSE	B00045819	B	DK0010272632	8	310	DKK	2480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:02:52	XCSE	B00045819	B	DK0010272632	70	310	DKK	21700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:02:52	XCSE	B00045819	B	DK0010272632	81	310	DKK	25110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:06:05	XCSE	B00046361	B	DK0010272632	254	310	DKK	78740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:06:05	XCSE	B00046362	B	DK0010272632	1	310.1	DKK	310.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:06:05	XCSE	B00046362	B	DK0010272632	175	310.1	DKK	54267.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:11:53	XCSE	B00047240	B	DK0010272632	4	309.8	DKK	1239.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:11:53	XCSE	B00047240	B	DK0010272632	175	309.8	DKK	54215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:11:53	XCSE	B00047240	B	DK0010272632	181	309.8	DKK	56073.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:15:13	XCSE	B00047728	B	DK0010272632	209	309.8	DKK	64748.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:15:14	XCSE	B00047729	B	DK0010272632	7	309.8	DKK	2168.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:17:08	XCSE	B00047987	B	DK0010272632	94	309.8	DKK	29121.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:22:53	XCSE	B00048952	B	DK0010272632	310	309.4	DKK	95914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:22:53	XCSE	B00048953	B	DK0010272632	50	309.4	DKK	15470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:24:10	XCSE	B00049160	B	DK0010272632	41	309	DKK	12669
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:24:10	XCSE	B00049160	B	DK0010272632	209	309	DKK	64581
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:30:00	XCSE	B00050067	B	DK0010272632	340	309.5	DKK	105230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:40:31	XCSE	B00048952	B	DK0010272632	310	309.4	DKK	95914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:43:00	XCSE	B00052121	B	DK0010272632	48	309.3	DKK	14846.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:43:00	XCSE	B00052121	B	DK0010272632	158	309.3	DKK	48869.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:43:00	XCSE	B00052121	B	DK0010272632	174	309.3	DKK	53818.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:51:42	XCSE	B00053478	B	DK0010272632	240	309.8	DKK	74352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:52:44	XCSE	B00053617	B	DK0010272632	159	309.7	DKK	49242.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:52:44	XCSE	B00053617	B	DK0010272632	241	309.7	DKK	74637.7

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:52:44	XCSE	B00053617	B	DK0010272632	250	309.7	DKK	77425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.03.2019	16:52:44	XCSE	B00053617	B	DK0010272632	380	309.7	DKK	117686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:02:07	XCSE	B00001943	B	DK0010272632	4	309.3	DKK	1237.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:02:08	XCSE	B00001947	B	DK0010272632	139	309.3	DKK	42992.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:02:08	XCSE	B00001947	B	DK0010272632	327	309.3	DKK	101141.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:07:32	XCSE	B00003202	B	DK0010272632	78	309	DKK	24102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:07:32	XCSE	B00003202	B	DK0010272632	242	309	DKK	74778
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:12:51	XCSE	B00004173	B	DK0010272632	380	309.4	DKK	117572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:24:17	XCSE	B00005865	B	DK0010272632	370	309.6	DKK	114552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:27:46	XCSE	B00006335	B	DK0010272632	20	309.3	DKK	6186
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:27:46	XCSE	B00006335	B	DK0010272632	300	309.3	DKK	92790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:31:18	XCSE	B00006812	B	DK0010272632	250	309	DKK	77250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:43:56	XCSE	B00008263	B	DK0010272632	90	309.6	DKK	27864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:43:56	XCSE	B00008263	B	DK0010272632	240	309.6	DKK	74304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:02	XCSE	B00001947	B	DK0010272632	139	309.3	DKK	42992.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:02	XCSE	B00008578	B	DK0010272632	81	309.3	DKK	25053.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:02	XCSE	B00008578	B	DK0010272632	100	309.3	DKK	30930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:52	XCSE	B00008679	B	DK0010272632	69	309.1	DKK	21327.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:52	XCSE	B00008679	B	DK0010272632	175	309.1	DKK	54092.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:52	XCSE	B00008680	B	DK0010272632	48	309.1	DKK	14836.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:52	XCSE	B00008680	B	DK0010272632	156	309.1	DKK	48219.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:46:52	XCSE	B00008680	B	DK0010272632	502	309.1	DKK	155168.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:54:54	XCSE	B00009619	B	DK0010272632	161	308.6	DKK	49684.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	09:54:54	XCSE	B00009619	B	DK0010272632	169	308.6	DKK	52153.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:11:33	XCSE	B00011754	B	DK0010272632	175	308	DKK	53900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:16:44	XCSE	B00012331	B	DK0010272632	232	308.2	DKK	71502.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:16:44	XCSE	B00012332	B	DK0010272632	5	308	DKK	1540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:16:44	XCSE	B00012332	B	DK0010272632	100	308	DKK	30800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:16:44	XCSE	B00012332	B	DK0010272632	390	308.1	DKK	120159
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:16:44	XCSE	B00012332	B	DK0010272632	98	308.2	DKK	30203.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:26:35	XCSE	B00013348	B	DK0010272632	290	308.3	DKK	89407
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:35:11	XCSE	B00014257	B	DK0010272632	24	310	DKK	7440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:35:11	XCSE	B00014257	B	DK0010272632	326	310	DKK	101060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:37:38	XCSE	B00014453	B	DK0010272632	245	309.2	DKK	75754
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:37:38	XCSE	B00014454	B	DK0010272632	155	309.2	DKK	47926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016345	B	DK0010272632	11	309.5	DKK	3404.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016345	B	DK0010272632	11	309.5	DKK	3404.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016346	B	DK0010272632	5	309.5	DKK	1547.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016346	B	DK0010272632	12	309.5	DKK	3714
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016346	B	DK0010272632	13	309.5	DKK	4023.5

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016346	B	DK0010272632	58	309.5	DKK	17951
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:26	XCSE	B00016346	B	DK0010272632	78	309.5	DKK	24141
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	10:59:43	XCSE	B00016366	B	DK0010272632	142	309.5	DKK	43949
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:04:11	XCSE	B00016739	B	DK0010272632	20	309.6	DKK	6192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:04:11	XCSE	B00016739	B	DK0010272632	42	309.6	DKK	13003.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:04:11	XCSE	B00016739	B	DK0010272632	81	309.6	DKK	25077.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:04:11	XCSE	B00016739	B	DK0010272632	100	309.6	DKK	30960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:04:11	XCSE	B00016739	B	DK0010272632	157	309.6	DKK	48607.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:11:31	XCSE	B00017380	B	DK0010272632	19	310.4	DKK	5897.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:11:31	XCSE	B00017380	B	DK0010272632	57	310.4	DKK	17692.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:11:31	XCSE	B00017380	B	DK0010272632	85	310.4	DKK	26384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:11:31	XCSE	B00017380	B	DK0010272632	139	310.4	DKK	43145.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:16:11	XCSE	B00017757	B	DK0010272632	50	309.8	DKK	15490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:16:11	XCSE	B00017757	B	DK0010272632	300	309.8	DKK	92940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:18:20	XCSE	B00017943	B	DK0010272632	130	309.7	DKK	40261
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:18:20	XCSE	B00017943	B	DK0010272632	180	309.7	DKK	55746
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:28:24	XCSE	B00018754	B	DK0010272632	370	309.7	DKK	114589
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:55:16	XCSE	B00020921	B	DK0010272632	142	309	DKK	43878
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:55:16	XCSE	B00020922	B	DK0010272632	178	309	DKK	55002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	11:55:25	XCSE	B00020933	B	DK0010272632	330	308.6	DKK	101838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:02:35	XCSE	B00021491	B	DK0010272632	47	308.9	DKK	14518.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:10:03	XCSE	B00022062	B	DK0010272632	283	309.4	DKK	87560.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:13:03	XCSE	B00022259	B	DK0010272632	270	308.9	DKK	83403
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:21:04	XCSE	B00022839	B	DK0010272632	380	308.9	DKK	117382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:42:24	XCSE	B00024324	B	DK0010272632	140	309	DKK	43260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:42:24	XCSE	B00024324	B	DK0010272632	200	309	DKK	61800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:42:58	XCSE	B00024361	B	DK0010272632	10	308.8	DKK	3088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:42:58	XCSE	B00024361	B	DK0010272632	59	308.8	DKK	18219.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:42:58	XCSE	B00024361	B	DK0010272632	221	308.8	DKK	68244.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:55:03	XCSE	B00025220	B	DK0010272632	175	309	DKK	54075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	12:55:03	XCSE	B00025220	B	DK0010272632	185	309	DKK	57165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:03:19	XCSE	B00022259	B	DK0010272632	270	308.9	DKK	83403
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:16:05	XCSE	B00026802	B	DK0010272632	350	309	DKK	108150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:40:00	XCSE	B00028407	B	DK0010272632	330	309	DKK	101970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:42:05	XCSE	B00028565	B	DK0010272632	8	309.1	DKK	2472.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:42:05	XCSE	B00028565	B	DK0010272632	22	309.1	DKK	6800.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	13:42:05	XCSE	B00028565	B	DK0010272632	300	309.1	DKK	92730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:05:42	XCSE	B00030180	B	DK0010272632	260	308.9	DKK	80314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:09:09	XCSE	B00030427	B	DK0010272632	500	308.8	DKK	154400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:09:50	XCSE	B00030502	B	DK0010272632	370	308.4	DKK	114108

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:29:58	XCSE	B00032146	B	DK0010272632	70	307.9	DKK	21553
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:29:58	XCSE	B00032146	B	DK0010272632	300	307.9	DKK	92370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:38:04	XCSE	B00033148	B	DK0010272632	310	307.6	DKK	95356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:53:26	XCSE	B00034538	B	DK0010272632	124	307.4	DKK	38117.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:55:33	XCSE	B00034714	B	DK0010272632	64	307.4	DKK	19673.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:55:33	XCSE	B00034714	B	DK0010272632	196	307.4	DKK	60250.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	14:55:33	XCSE	B00034714	B	DK0010272632	236	307.4	DKK	72546.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:13:02	XCSE	B00036275	B	DK0010272632	115	307.5	DKK	35362.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:13:02	XCSE	B00036276	B	DK0010272632	225	307.5	DKK	69187.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:19:55	XCSE	B00036889	B	DK0010272632	330	307	DKK	101310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:37:11	XCSE	B00038785	B	DK0010272632	115	308.5	DKK	35477.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:37:11	XCSE	B00038785	B	DK0010272632	185	308.5	DKK	57072.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:40:27	XCSE	B00038785	B	DK0010272632	115	308.5	DKK	35477.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:40:27	XCSE	B00039155	B	DK0010272632	214	308.5	DKK	66019
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:41:16	XCSE	B00039261	B	DK0010272632	11	308.5	DKK	3393.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	15:56:00	XCSE	B00040934	B	DK0010272632	280	308.5	DKK	86380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:14:18	XCSE	B00043274	B	DK0010272632	146	307.9	DKK	44953.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:14:18	XCSE	B00043274	B	DK0010272632	294	307.9	DKK	90522.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:16:54	XCSE	B00043528	B	DK0010272632	160	307.8	DKK	49248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:16:54	XCSE	B00043528	B	DK0010272632	300	307.8	DKK	92340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.03.2019	16:22:38	XCSE	B00044107	B	DK0010272632	67	307.9	DKK	20629.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:08:13	XCSE	B00002938	B	DK0010272632	330	311	DKK	102630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:21:05	XCSE	B00004858	B	DK0010272632	171	311.8	DKK	53317.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:21:05	XCSE	B00004859	B	DK0010272632	159	311.8	DKK	49576.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:25:41	XCSE	B00005398	B	DK0010272632	420	311.4	DKK	130788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:29:34	XCSE	B00005809	B	DK0010272632	20	311.1	DKK	6222
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:29:34	XCSE	B00005809	B	DK0010272632	210	311.1	DKK	65331
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:29:34	XCSE	B00005809	B	DK0010272632	210	311.1	DKK	65331
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:33:55	XCSE	B00006268	B	DK0010272632	150	311.3	DKK	46695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:33:55	XCSE	B00006268	B	DK0010272632	100	311.4	DKK	31140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:33:55	XCSE	B00006268	B	DK0010272632	120	311.4	DKK	37368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:33:55	XCSE	B00006268	B	DK0010272632	120	311.4	DKK	37368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:40:35	XCSE	B00006874	B	DK0010272632	370	311.8	DKK	115366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:48:35	XCSE	B00007755	B	DK0010272632	175	312.8	DKK	54740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:48:35	XCSE	B00007755	B	DK0010272632	240	312.8	DKK	75072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:48:35	XCSE	B00007756	B	DK0010272632	120	312.8	DKK	37536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:48:36	XCSE	B00007756	B	DK0010272632	4	312.8	DKK	1251.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:48:36	XCSE	B00007756	B	DK0010272632	561	312.8	DKK	175480.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:49:23	XCSE	B00007829	B	DK0010272632	60	312.9	DKK	18774
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:49:23	XCSE	B00007829	B	DK0010272632	200	312.9	DKK	62580

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:51:02	XCSE	B00007968	B	DK0010272632	175	313	DKK	54775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:51:02	XCSE	B00007968	B	DK0010272632	275	313	DKK	86075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	09:57:07	XCSE	B00008500	B	DK0010272632	320	312.7	DKK	100064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:00:33	XCSE	B00008900	B	DK0010272632	70	312.5	DKK	21875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:00:33	XCSE	B00008900	B	DK0010272632	210	312.5	DKK	65625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:04:18	XCSE	B00009293	B	DK0010272632	35	311.8	DKK	10913
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:04:18	XCSE	B00009294	B	DK0010272632	175	311.8	DKK	54565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:04:18	XCSE	B00009294	B	DK0010272632	210	311.8	DKK	65478
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:11:56	XCSE	B00010084	B	DK0010272632	410	310.9	DKK	127469
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:26:20	XCSE	B00011430	B	DK0010272632	58	311.2	DKK	18049.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:26:20	XCSE	B00011430	B	DK0010272632	107	311.2	DKK	33298.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:26:20	XCSE	B00011430	B	DK0010272632	175	311.2	DKK	54460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:32:25	XCSE	B00012067	B	DK0010272632	300	311.6	DKK	93480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:36:05	XCSE	B00012454	B	DK0010272632	95	311.8	DKK	29621
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:36:05	XCSE	B00012454	B	DK0010272632	275	311.8	DKK	85745
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:45:13	XCSE	B00013332	B	DK0010272632	3	312.1	DKK	936.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:45:15	XCSE	B00013335	B	DK0010272632	308	312.1	DKK	96126.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:45:15	XCSE	B00013335	B	DK0010272632	339	312.1	DKK	105801.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:49:49	XCSE	B00013791	B	DK0010272632	160	312.2	DKK	49952
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:49:49	XCSE	B00013791	B	DK0010272632	210	312.2	DKK	65562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:53:05	XCSE	B00014069	B	DK0010272632	156	311.2	DKK	48547.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	10:53:05	XCSE	B00014069	B	DK0010272632	224	311.2	DKK	69708.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:00:27	XCSE	B00014807	B	DK0010272632	390	310.9	DKK	121251
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:06:55	XCSE	B00015400	B	DK0010272632	290	311.1	DKK	90219
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:10:21	XCSE	B00015811	B	DK0010272632	28	311.2	DKK	8713.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:10:21	XCSE	B00015811	B	DK0010272632	372	311.2	DKK	115766.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:26:20	XCSE	B00017203	B	DK0010272632	350	311.5	DKK	109025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:33:14	XCSE	B00017687	B	DK0010272632	300	311.7	DKK	93510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:33:14	XCSE	B00017687	B	DK0010272632	380	311.7	DKK	118446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	11:42:59	XCSE	B00018426	B	DK0010272632	310	311.2	DKK	96472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:01:36	XCSE	B00019783	B	DK0010272632	192	310.2	DKK	59558.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:01:36	XCSE	B00019783	B	DK0010272632	228	310.2	DKK	70725.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:03:10	XCSE	B00019901	B	DK0010272632	4	310.1	DKK	1240.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:03:10	XCSE	B00019901	B	DK0010272632	161	310.1	DKK	49926.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:03:10	XCSE	B00019901	B	DK0010272632	175	310.1	DKK	54267.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:21:07	XCSE	B00021144	B	DK0010272632	25	310.3	DKK	7757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:21:07	XCSE	B00021144	B	DK0010272632	41	310.3	DKK	12722.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:21:07	XCSE	B00021144	B	DK0010272632	234	310.3	DKK	72610.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:21:08	XCSE	B00021146	B	DK0010272632	550	310.1	DKK	170555
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:43:49	XCSE	B00022748	B	DK0010272632	196	310.1	DKK	60779.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:43:49	XCSE	B00022748	B	DK0010272632	224	310.1	DKK	69462.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:48:30	XCSE	B00023089	B	DK0010272632	113	310.5	DKK	35086.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:54:45	XCSE	B00023525	B	DK0010272632	16	311.1	DKK	4977.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:54:45	XCSE	B00023525	B	DK0010272632	254	311.1	DKK	79019.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:57:07	XCSE	B00023713	B	DK0010272632	42	310.9	DKK	13057.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:57:07	XCSE	B00023713	B	DK0010272632	175	310.9	DKK	54407.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	12:58:06	XCSE	B00023792	B	DK0010272632	320	310.7	DKK	99424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:06:58	XCSE	B00024374	B	DK0010272632	370	310.4	DKK	114848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:20:38	XCSE	B00025255	B	DK0010272632	250	310.3	DKK	77575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:37:01	XCSE	B00026556	B	DK0010272632	65	311.8	DKK	20267
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:37:01	XCSE	B00026556	B	DK0010272632	110	311.8	DKK	34298
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:37:01	XCSE	B00026556	B	DK0010272632	117	311.8	DKK	36480.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:37:07	XCSE	B00026564	B	DK0010272632	128	311.8	DKK	39910.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:39:23	XCSE	B00026742	B	DK0010272632	430	311.7	DKK	134031
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	13:54:21	XCSE	B00027823	B	DK0010272632	320	312.2	DKK	99904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:06:40	XCSE	B00028735	B	DK0010272632	120	312	DKK	37440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:06:40	XCSE	B00028735	B	DK0010272632	160	312	DKK	49920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:06:40	XCSE	B00028736	B	DK0010272632	144	312.1	DKK	44942.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:06:40	XCSE	B00028736	B	DK0010272632	220	312.1	DKK	68662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:06:40	XCSE	B00028736	B	DK0010272632	6	312.2	DKK	1873.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:17:36	XCSE	B00029494	B	DK0010272632	60	312.1	DKK	18726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:17:36	XCSE	B00029494	B	DK0010272632	104	312.1	DKK	32458.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:17:36	XCSE	B00029494	B	DK0010272632	133	312.1	DKK	41509.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:17:36	XCSE	B00029494	B	DK0010272632	303	312.1	DKK	94566.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:31:55	XCSE	B00030734	B	DK0010272632	70	312.3	DKK	21861
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:31:55	XCSE	B00030734	B	DK0010272632	89	312.3	DKK	27794.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:31:55	XCSE	B00030735	B	DK0010272632	191	312.3	DKK	59649.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:36:08	XCSE	B00031185	B	DK0010272632	140	312.6	DKK	43764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:36:08	XCSE	B00031185	B	DK0010272632	200	312.6	DKK	62520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:36:08	XCSE	B00031186	B	DK0010272632	10	312.6	DKK	3126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:46:26	XCSE	B00032207	B	DK0010272632	176	312.5	DKK	55000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:46:31	XCSE	B00032211	B	DK0010272632	194	312.5	DKK	60625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:52:04	XCSE	B00032759	B	DK0010272632	38	312.1	DKK	11859.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:52:09	XCSE	B00032768	B	DK0010272632	90	312.1	DKK	28089
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:52:09	XCSE	B00032769	B	DK0010272632	49	312.1	DKK	15292.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	14:52:09	XCSE	B00032770	B	DK0010272632	243	312.1	DKK	75840.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:02:00	XCSE	B00033671	B	DK0010272632	46	312.2	DKK	14361.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:02:00	XCSE	B00033671	B	DK0010272632	220	312.2	DKK	68684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:02:00	XCSE	B00033672	B	DK0010272632	134	312.2	DKK	41834.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:12:48	XCSE	B00034711	B	DK0010272632	159	312.8	DKK	49735.2

Share repurchase specification



Period from 05.03.2019 to 11.03.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:12:48	XCSE	B00034711	B	DK0010272632	181	312.8	DKK	56616.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:23:03	XCSE	B00035591	B	DK0010272632	131	312	DKK	40872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:23:03	XCSE	B00035591	B	DK0010272632	199	312	DKK	62088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:33:10	XCSE	B00036511	B	DK0010272632	400	312	DKK	124800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:42:10	XCSE	B00037370	B	DK0010272632	94	312	DKK	29328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:42:58	XCSE	B00037434	B	DK0010272632	11	312.2	DKK	3434.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:42:58	XCSE	B00037434	B	DK0010272632	175	312.2	DKK	54635
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:43:01	XCSE	B00037437	B	DK0010272632	120	312.2	DKK	37464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:43:01	XCSE	B00037437	B	DK0010272632	300	312.2	DKK	93660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:49:53	XCSE	B00038142	B	DK0010272632	350	311.4	DKK	108990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:54:48	XCSE	B00038735	B	DK0010272632	76	311.1	DKK	23643.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	15:54:48	XCSE	B00038735	B	DK0010272632	274	311.1	DKK	85241.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:05:48	XCSE	B00039952	B	DK0010272632	60	311.2	DKK	18672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:05:48	XCSE	B00039952	B	DK0010272632	240	311.2	DKK	74688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:07:38	XCSE	B00040150	B	DK0010272632	154	311.1	DKK	47909.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:07:38	XCSE	B00040150	B	DK0010272632	236	311.1	DKK	73419.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:12:03	XCSE	B00040611	B	DK0010272632	440	311.3	DKK	136972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:19:28	XCSE	B00041406	B	DK0010272632	48	310.8	DKK	14918.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:19:28	XCSE	B00041407	B	DK0010272632	352	310.8	DKK	109401.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:24:39	XCSE	B00041987	B	DK0010272632	22	310.6	DKK	6833.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:29:15	XCSE	B00042554	B	DK0010272632	24	311.4	DKK	7473.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:29:15	XCSE	B00042554	B	DK0010272632	206	311.4	DKK	64148.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:29:15	XCSE	B00042554	B	DK0010272632	210	311.4	DKK	65394
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:31:14	XCSE	B00042801	B	DK0010272632	308	311.4	DKK	95911.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:33:07	XCSE	B00043009	B	DK0010272632	73	311.6	DKK	22746.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:33:07	XCSE	B00043009	B	DK0010272632	227	311.6	DKK	70733.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:41:14	XCSE	B00043964	B	DK0010272632	450	311.4	DKK	140130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:46:32	XCSE	B00044579	B	DK0010272632	218	310.9	DKK	67776.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:46:32	XCSE	B00044580	B	DK0010272632	172	310.9	DKK	53474.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:49:06	XCSE	B00044889	B	DK0010272632	36	311.2	DKK	11203.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:49:06	XCSE	B00044889	B	DK0010272632	64	311.2	DKK	19916.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:49:06	XCSE	B00044889	B	DK0010272632	140	311.2	DKK	43568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:49:06	XCSE	B00044889	B	DK0010272632	210	311.2	DKK	65352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:51:06	XCSE	B00045151	B	DK0010272632	53	311.1	DKK	16488.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.03.2019	16:51:06	XCSE	B00045151	B	DK0010272632	257	311.1	DKK	79952.7