Share repurchase specification

From 07/05/2019 to 13/05/2019

CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:09:23	XCSE	B000033802	B	DK0010272632	54	319.5	DKK	17253
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:09:23	XCSE	B000033803	B	DK0010272632	154	319.5	DKK	49203
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:12:55	XCSE	B000041691	B	DK0010272632	52	319.5	DKK	16614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:19:03	XCSE	B000052737	B	DK0010272632	300	319.6	DKK	95880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:19:03	XCSE	B000052738	B	DK0010272632	10	319.6	DKK	3196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:20:15	XCSE	B000054615	B	DK0010272632	97	319.3	DKK	30972.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:20:15	XCSE	B000054614	B	DK0010272632	153	319.3	DKK	48852.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:24:23	XCSE	B000061952	B	DK0010272632	31	318.8	DKK	9882.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:25:46	XCSE	B000064357	B	DK0010272632	73	318.8	DKK	23272.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:25:46	XCSE	B000064356	B	DK0010272632	226	318.8	DKK	72048.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:38:33	XCSE	B000082578	B	DK0010272632	263	322.4	DKK	84791.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:38:33	XCSE	B000082577	B	DK0010272632	57	322.4	DKK	18376.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:01	XCSE	B000086487	B	DK0010272632	100	322.3	DKK	32230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:01	XCSE	B000086486	B	DK0010272632	204	322.3	DKK	65749.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:41:01	XCSE	B000086485	B	DK0010272632	13	322.3	DKK	4189.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:30	XCSE	B000088798	B	DK0010272632	38	322	DKK	12236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:30	XCSE	B000088793	B	DK0010272632	368	322.3	DKK	118606.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:30	XCSE	B000088799	B	DK0010272632	61	322	DKK	19642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:30	XCSE	B000088794	B	DK0010272632	15	322.3	DKK	4834.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:42:46	XCSE	B000089128	B	DK0010272632	201	322	DKK	64722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:52:07	XCSE	B000103480	B	DK0010272632	207	321.3	DKK	66509.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:52:42	XCSE	B000104173	B	DK0010272632	14	321.3	DKK	4498.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:53:21	XCSE	B000105031	B	DK0010272632	133	321.3	DKK	42732.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:53:21	XCSE	B000105028	B	DK0010272632	6	321.3	DKK	1927.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	09:59:35	XCSE	B000112659	B	DK0010272632	250	321.5	DKK	80375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:23:43	XCSE	B000142789	B	DK0010272632	130	321.4	DKK	41782
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:23:43	XCSE	B000142788	B	DK0010272632	220	321.3	DKK	70686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:27:22	XCSE	B000146869	B	DK0010272632	330	321.2	DKK	105996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:32:32	XCSE	B000153206	B	DK0010272632	310	320.9	DKK	99479
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:11	XCSE	B000158087	B	DK0010272632	325	321.1	DKK	104357.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:36:11	XCSE	B000158086	B	DK0010272632	55	321.1	DKK	17660.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:47:42	XCSE	B000172466	B	DK0010272632	8	321.5	DKK	2572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:47:42	XCSE	B000172467	B	DK0010272632	242	321.5	DKK	77803
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:55:00	XCSE	B000180210	B	DK0010272632	1	320.5	DKK	320.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:55:01	XCSE	B000180211	B	DK0010272632	10	320.5	DKK	3205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:55:01	XCSE	B000180216	B	DK0010272632	19	320.5	DKK	6089.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	10:55:01	XCSE	B000180215	B	DK0010272632	300	320.5	DKK	96150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:08:24	XCSE	B000195045	B	DK0010272632	140	320.7	DKK	44898
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:08:24	XCSE	B000195046	B	DK0010272632	270	320.7	DKK	86589
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:19:51	XCSE	B000208187	B	DK0010272632	300	320.9	DKK	96270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:38:18	XCSE	B000226206	B	DK0010272632	175	321.1	DKK	56192.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:38:18	XCSE	B000226208	B	DK0010272632	25	321.1	DKK	8027.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:38:18	XCSE	B000226207	B	DK0010272632	150	321.1	DKK	48165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:45:01	XCSE	B000233061	B	DK0010272632	260	320.9	DKK	83434
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:59:11	XCSE	B000246590	B	DK0010272632	179	320.8	DKK	57423.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	11:59:11	XCSE	B000246589	B	DK0010272632	161	320.8	DKK	51648.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:16:23	XCSE	B000263193	B	DK0010272632	330	320.9	DKK	105897
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:24:40	XCSE	B000270796	B	DK0010272632	135	320.9	DKK	43321.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:24:40	XCSE	B000270797	B	DK0010272632	155	320.9	DKK	49739.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:44:11	XCSE	B000286426	B	DK0010272632	340	321.4	DKK	109276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	12:55:49	XCSE	B000295623	B	DK0010272632	250	320.8	DKK	80200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:05:45	XCSE	B000305725	B	DK0010272632	300	321	DKK	96300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:05:45	XCSE	B000305726	B	DK0010272632	30	321	DKK	9630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:22:25	XCSE	B000318478	B	DK0010272632	340	321	DKK	109140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:40:33	XCSE	B000332618	B	DK0010272632	90	321.2	DKK	28908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:40:33	XCSE	B000332617	B	DK0010272632	250	321.1	DKK	80275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:53:42	XCSE	B000346631	B	DK0010272632	246	321.1	DKK	78990.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	13:53:42	XCSE	B000346630	B	DK0010272632	104	321.1	DKK	33394.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:06:52	XCSE	B000358414	B	DK0010272632	260	320.9	DKK	83434
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:14:01	XCSE	B000366034	B	DK0010272632	204	321.2	DKK	65524.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:14:01	XCSE	B000366033	B	DK0010272632	126	321.2	DKK	40471.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:28:03	XCSE	B000379339	B	DK0010272632	330	321.7	DKK	106161
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:44:51	XCSE	B000395115	B	DK0010272632	169	321.1	DKK	54265.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	14:44:51	XCSE	B000395114	B	DK0010272632	141	321.1	DKK	45275.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:03:14	XCSE	B000415661	B	DK0010272632	23	320.9	DKK	7380.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	15:06:35	XCSE	B000420273	B	DK0010272632	317	320.9	DKK	101725.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:06	XCSE	B000565802	B	DK0010272632	18	320	DKK	5760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:11	XCSE	B000566015	B	DK0010272632	23	319.9	DKK	7357.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:11	XCSE	B000565997	B	DK0010272632	140	320	DKK	44800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:11	XCSE	B000566016	B	DK0010272632	170	319.9	DKK	54383
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:11	XCSE	B000565998	B	DK0010272632	260	320	DKK	83200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:33:11	XCSE	B000566017	B	DK0010272632	57	319.9	DKK	18234.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:34:15	XCSE	B000568078	B	DK0010272632	192	319.8	DKK	61401.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:34:15	XCSE	B000568076	B	DK0010272632	100	319.8	DKK	31980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:34:15	XCSE	B000568077	B	DK0010272632	358	319.8	DKK	114488.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:04	XCSE	B000571599	B	DK0010272632	124	319.6	DKK	39630.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:04	XCSE	B000571598	B	DK0010272632	676	319.6	DKK	216049.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:08	XCSE	B000571750	B	DK0010272632	465	319.5	DKK	148567.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:36:08	XCSE	B000571749	B	DK0010272632	35	319.5	DKK	11182.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:37:43	XCSE	B000574908	B	DK0010272632	480	319	DKK	153120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:09	XCSE	B000577874	B	DK0010272632	258	318.4	DKK	82147.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:39:09	XCSE	B000577873	B	DK0010272632	542	318.4	DKK	172572.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:50	XCSE	B000583087	B	DK0010272632	381	318	DKK	121158
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:41:50	XCSE	B000583088	B	DK0010272632	29	318	DKK	9222

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:42:28	XCSE	B000584573	B	DK0010272632	650	318	DKK	206700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589619	B	DK0010272632	5	318.5	DKK	1592.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589632	B	DK0010272632	125	318.5	DKK	39812.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589634	B	DK0010272632	7	318.5	DKK	2229.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589621	B	DK0010272632	455	318.5	DKK	144917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589625	B	DK0010272632	200	318.5	DKK	63700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589626	B	DK0010272632	200	318.5	DKK	63700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589618	B	DK0010272632	600	318.5	DKK	191100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589631	B	DK0010272632	118	318.5	DKK	37583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589620	B	DK0010272632	295	318.5	DKK	93957.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589617	B	DK0010272632	395	318.5	DKK	125807.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589616	B	DK0010272632	423	318.5	DKK	134725.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:45:19	XCSE	B000589615	B	DK0010272632	177	318.5	DKK	56374.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:47:57	XCSE	B000595001	B	DK0010272632	420	318.7	DKK	133854
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:47:57	XCSE	B000595002	B	DK0010272632	230	318.7	DKK	73301
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:48:18	XCSE	B000595547	B	DK0010272632	347	318.6	DKK	110554.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:51	XCSE	B000598516	B	DK0010272632	317	318.8	DKK	101059.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:51	XCSE	B000598518	B	DK0010272632	1000	318.8	DKK	318800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:49:51	XCSE	B000598517	B	DK0010272632	86	318.8	DKK	27416.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:01	XCSE	B000600576	B	DK0010272632	322	318.9	DKK	102685.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:01	XCSE	B000600572	B	DK0010272632	183	318.9	DKK	58358.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:01	XCSE	B000600575	B	DK0010272632	92	318.9	DKK	29338.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:01	XCSE	B000600577	B	DK0010272632	11	318.9	DKK	3507.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:01	XCSE	B000600574	B	DK0010272632	203	318.9	DKK	64736.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:01	XCSE	B000600573	B	DK0010272632	154	318.9	DKK	49110.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:39	XCSE	B000602014	B	DK0010272632	183	318.9	DKK	58358.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:51:40	XCSE	B000602053	B	DK0010272632	464	318.9	DKK	147969.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604934	B	DK0010272632	58	318.9	DKK	18496.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604938	B	DK0010272632	300	318.9	DKK	95670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604937	B	DK0010272632	300	318.9	DKK	95670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604935	B	DK0010272632	16	318.9	DKK	5102.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604940	B	DK0010272632	900	318.9	DKK	287010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604939	B	DK0010272632	206	318.9	DKK	65693.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604932	B	DK0010272632	151	318.9	DKK	48153.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604936	B	DK0010272632	151	318.9	DKK	48153.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604933	B	DK0010272632	42	318.9	DKK	13393.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/05/2019	16:52:54	XCSE	B000604931	B	DK0010272632	76	318.9	DKK	24236.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:27:19	XCSE	B000074702	B	DK0010272632	260	320.8	DKK	83408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:36:10	XCSE	B000088477	B	DK0010272632	300	321.8	DKK	96540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:36:10	XCSE	B000088479	B	DK0010272632	153	321.8	DKK	49235.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:36:10	XCSE	B000088478	B	DK0010272632	347	321.8	DKK	111664.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:46:48	XCSE	B000104430	B	DK0010272632	22	322.3	DKK	7090.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:46:48	XCSE	B000104429	B	DK0010272632	348	322.3	DKK	112160.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:49:53	XCSE	B000108569	B	DK0010272632	80	322.6	DKK	25808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:49:53	XCSE	B000108568	B	DK0010272632	53	322.6	DKK	17097.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	09:49:53	XCSE	B000108570	B	DK0010272632	167	322.6	DKK	53874.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:02:40	XCSE	B000126056	B	DK0010272632	207	322.7	DKK	66798.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:02:40	XCSE	B000126057	B	DK0010272632	113	322.7	DKK	36465.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:03:25	XCSE	B000127165	B	DK0010272632	163	322.9	DKK	52632.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:03:25	XCSE	B000127161	B	DK0010272632	51	322.9	DKK	16467.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:03:25	XCSE	B000127167	B	DK0010272632	3	322.9	DKK	968.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:03:25	XCSE	B000127162	B	DK0010272632	86	322.9	DKK	27769.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:05:13	XCSE	B000129574	B	DK0010272632	337	322.9	DKK	108817.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:07:13	XCSE	B000132804	B	DK0010272632	3	322.8	DKK	968.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:07:13	XCSE	B000132805	B	DK0010272632	277	322.8	DKK	89415.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:20:11	XCSE	B000150075	B	DK0010272632	207	322.9	DKK	66840.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:20:11	XCSE	B000150074	B	DK0010272632	53	322.9	DKK	17113.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:20:15	XCSE	B000150269	B	DK0010272632	390	322.8	DKK	125892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:37:20	XCSE	B000168406	B	DK0010272632	340	321.4	DKK	109276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:40:18	XCSE	B000171599	B	DK0010272632	340	321.3	DKK	109242
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	10:58:21	XCSE	B000193383	B	DK0010272632	134	323.1	DKK	43295.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:00:51	XCSE	B000196700	B	DK0010272632	156	323.1	DKK	50403.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:07:10	XCSE	B000202970	B	DK0010272632	330	323	DKK	106590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:07:11	XCSE	B000202990	B	DK0010272632	340	322.9	DKK	109786
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:22:02	XCSE	B000218386	B	DK0010272632	340	322.6	DKK	109684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:33:49	XCSE	B000229375	B	DK0010272632	19	321.9	DKK	6116.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:33:49	XCSE	B000229374	B	DK0010272632	200	321.9	DKK	64380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:33:49	XCSE	B000229373	B	DK0010272632	121	321.9	DKK	38949.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:48:14	XCSE	B000242826	B	DK0010272632	200	321.2	DKK	64240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	11:48:14	XCSE	B000242825	B	DK0010272632	100	321.2	DKK	32120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:10:46	XCSE	B000264856	B	DK0010272632	210	320.2	DKK	67242
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:10:46	XCSE	B000264858	B	DK0010272632	106	320.2	DKK	33941.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:10:46	XCSE	B000264857	B	DK0010272632	24	320.2	DKK	7684.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:15:57	XCSE	B000269216	B	DK0010272632	95	320.1	DKK	30409.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:15:57	XCSE	B000269214	B	DK0010272632	175	320.1	DKK	56017.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:32:29	XCSE	B000284132	B	DK0010272632	330	319.8	DKK	105534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	12:40:37	XCSE	B000291219	B	DK0010272632	350	319.9	DKK	111965
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:00:35	XCSE	B000307704	B	DK0010272632	200	320	DKK	64000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:00:35	XCSE	B000307703	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:06:40	XCSE	B000314315	B	DK0010272632	95	319.2	DKK	30324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:12:14	XCSE	B000319117	B	DK0010272632	38	319.4	DKK	12137.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:12:14	XCSE	B000319120	B	DK0010272632	11	319.4	DKK	3513.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:12:14	XCSE	B000319118	B	DK0010272632	196	319.4	DKK	62602.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:19:37	XCSE	B000326072	B	DK0010272632	65	319.8	DKK	20787

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:19:37	XCSE	B000326071	B	DK0010272632	175	319.8	DKK	55965
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:40:31	XCSE	B000344861	B	DK0010272632	238	320.5	DKK	76279
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:40:31	XCSE	B000344860	B	DK0010272632	92	320.5	DKK	29486
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:52:33	XCSE	B000354777	B	DK0010272632	191	320.1	DKK	61139.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	13:52:33	XCSE	B000354781	B	DK0010272632	149	320.1	DKK	47694.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:10:02	XCSE	B000369076	B	DK0010272632	265	320.2	DKK	84853
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:10:02	XCSE	B000369077	B	DK0010272632	35	320.2	DKK	11207
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:12:08	XCSE	B000370883	B	DK0010272632	380	319.9	DKK	121562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:30:00	XCSE	B000384513	B	DK0010272632	229	319.5	DKK	73165.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:30:00	XCSE	B000384514	B	DK0010272632	11	319.5	DKK	3514.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:38:56	XCSE	B000392845	B	DK0010272632	320	320	DKK	102400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	14:52:11	XCSE	B000411269	B	DK0010272632	330	320.3	DKK	105699
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:07:53	XCSE	B000427363	B	DK0010272632	149	320.8	DKK	47799.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:07:53	XCSE	B000427364	B	DK0010272632	171	320.8	DKK	54856.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:23:47	XCSE	B000444656	B	DK0010272632	330	320.9	DKK	105897
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:32:06	XCSE	B000455430	B	DK0010272632	175	321.5	DKK	56262.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:32:06	XCSE	B000455431	B	DK0010272632	65	321.5	DKK	20897.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:49:35	XCSE	B000480144	B	DK0010272632	175	322	DKK	56350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:49:35	XCSE	B000480145	B	DK0010272632	175	322	DKK	56350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:53:11	XCSE	B000485381	B	DK0010272632	139	321.5	DKK	44688.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	15:54:12	XCSE	B000486951	B	DK0010272632	201	321.5	DKK	64621.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:30:33	XCSE	B000534012	B	DK0010272632	260	320	DKK	83200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:08	XCSE	B000541075	B	DK0010272632	61	319.9	DKK	19513.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:09	XCSE	B000541105	B	DK0010272632	309	319.9	DKK	98849.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:56	XCSE	B000542531	B	DK0010272632	76	319.8	DKK	24304.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:35:56	XCSE	B000542532	B	DK0010272632	384	319.8	DKK	122803.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:36:47	XCSE	B000543710	B	DK0010272632	370	319.8	DKK	118326
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:37:40	XCSE	B000545021	B	DK0010272632	330	319.8	DKK	105534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:37:47	XCSE	B000545302	B	DK0010272632	123	319.7	DKK	39323.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:37:47	XCSE	B000545300	B	DK0010272632	262	319.7	DKK	83761.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:37:47	XCSE	B000545301	B	DK0010272632	115	319.7	DKK	36765.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:40:28	XCSE	B000549456	B	DK0010272632	54	319.8	DKK	17269.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:40:28	XCSE	B000549457	B	DK0010272632	283	319.8	DKK	90503.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:40:47	XCSE	B000549957	B	DK0010272632	213	319.8	DKK	68117.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:32	XCSE	B000553018	B	DK0010272632	9	320	DKK	2880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:32	XCSE	B000553016	B	DK0010272632	593	320	DKK	189760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:42:32	XCSE	B000553017	B	DK0010272632	98	320	DKK	31360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:59	XCSE	B000561123	B	DK0010272632	98	320	DKK	31360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:59	XCSE	B000561127	B	DK0010272632	550	320	DKK	176000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:59	XCSE	B000561122	B	DK0010272632	402	320	DKK	128640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:59	XCSE	B000561124	B	DK0010272632	500	320	DKK	160000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:47:59	XCSE	B000561120	B	DK0010272632	430	320	DKK	137600

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:54:08	XCSE	B000570762	B	DK0010272632	127	320	DKK	40640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:54:08	XCSE	B000570760	B	DK0010272632	627	320	DKK	200640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:54:08	XCSE	B000570764	B	DK0010272632	175	320	DKK	56000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:54:08	XCSE	B000570763	B	DK0010272632	221	320	DKK	70720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/05/2019	16:54:08	XCSE	B000570761	B	DK0010272632	173	320	DKK	55360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:04:36	XCSE	B000026652	B	DK0010272632	110	320	DKK	35200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:09:16	XCSE	B000038446	B	DK0010272632	210	318.9	DKK	66969
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:16:43	XCSE	B000055129	B	DK0010272632	270	318	DKK	85860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:22:03	XCSE	B000066108	B	DK0010272632	186	317.7	DKK	59092.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:22:03	XCSE	B000066109	B	DK0010272632	44	317.7	DKK	13978.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:32:10	XCSE	B000082783	B	DK0010272632	102	318.9	DKK	32527.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:34:59	XCSE	B000087428	B	DK0010272632	175	318.9	DKK	55807.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:34:59	XCSE	B000087427	B	DK0010272632	223	318.9	DKK	71114.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:37:57	XCSE	B000092138	B	DK0010272632	185	318.4	DKK	58904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:37:57	XCSE	B000092139	B	DK0010272632	115	318.4	DKK	36616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:40:04	XCSE	B000095858	B	DK0010272632	111	317.2	DKK	35209.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	09:40:04	XCSE	B000095857	B	DK0010272632	109	317.2	DKK	34574.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:04:37	XCSE	B000137019	B	DK0010272632	340	317.9	DKK	108086
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:14:00	XCSE	B000149576	B	DK0010272632	343	318.1	DKK	109108.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:14:11	XCSE	B000149790	B	DK0010272632	27	318.1	DKK	8588.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:37:36	XCSE	B000178421	B	DK0010272632	1	318.9	DKK	318.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:37:36	XCSE	B000178422	B	DK0010272632	154	318.9	DKK	49110.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:37:36	XCSE	B000178420	B	DK0010272632	115	318.9	DKK	36673.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:45:03	XCSE	B000186975	B	DK0010272632	148	318.9	DKK	47197.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:45:03	XCSE	B000186976	B	DK0010272632	2	318.9	DKK	637.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:45:03	XCSE	B000186974	B	DK0010272632	140	318.9	DKK	44646
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:47:11	XCSE	B000189202	B	DK0010272632	350	318.7	DKK	111545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	10:52:15	XCSE	B000194251	B	DK0010272632	260	318.6	DKK	82836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:03:50	XCSE	B000206909	B	DK0010272632	112	318.1	DKK	35627.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:03:50	XCSE	B000206910	B	DK0010272632	228	318.1	DKK	72526.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:24:41	XCSE	B000228772	B	DK0010272632	320	319.1	DKK	102112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:26:15	XCSE	B000230338	B	DK0010272632	310	318.9	DKK	98859
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:47:41	XCSE	B000249946	B	DK0010272632	230	318.2	DKK	73186
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	11:53:20	XCSE	B000254631	B	DK0010272632	70	318.8	DKK	22316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:16:44	XCSE	B000273752	B	DK0010272632	206	319.1	DKK	65734.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:16:46	XCSE	B000273765	B	DK0010272632	64	319.1	DKK	20422.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:31:56	XCSE	B000286297	B	DK0010272632	84	319.6	DKK	26846.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:31:56	XCSE	B000286296	B	DK0010272632	166	319.6	DKK	53053.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:36:20	XCSE	B000289582	B	DK0010272632	146	319.6	DKK	46661.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:39:06	XCSE	B000291737	B	DK0010272632	194	319.6	DKK	62002.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	12:51:29	XCSE	B000301182	B	DK0010272632	320	319.1	DKK	102112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:03:27	XCSE	B000310721	B	DK0010272632	106	319	DKK	33814

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:03:27	XCSE	B000310720	B	DK0010272632	214	319	DKK	68266
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:37:01	XCSE	B000336632	B	DK0010272632	232	319.2	DKK	74054.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:37:01	XCSE	B000336633	B	DK0010272632	18	319.2	DKK	5745.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:43:55	XCSE	B000341851	B	DK0010272632	19	319.1	DKK	6062.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	13:43:55	XCSE	B000341852	B	DK0010272632	221	319.1	DKK	70521.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:02:17	XCSE	B000355973	B	DK0010272632	330	318.5	DKK	105105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:19:55	XCSE	B000369732	B	DK0010272632	330	319.3	DKK	105369
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:34:59	XCSE	B000384089	B	DK0010272632	250	320	DKK	80000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:40:41	XCSE	B000389819	B	DK0010272632	145	319.3	DKK	46298.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:40:41	XCSE	B000389818	B	DK0010272632	175	319.3	DKK	55877.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:51:15	XCSE	B000401333	B	DK0010272632	162	320.3	DKK	51888.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	14:51:15	XCSE	B000401334	B	DK0010272632	78	320.3	DKK	24983.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:06:46	XCSE	B000418280	B	DK0010272632	180	320.3	DKK	57654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:06:46	XCSE	B000418281	B	DK0010272632	160	320.3	DKK	51248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:23:41	XCSE	B000437379	B	DK0010272632	300	319.3	DKK	95790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:48:44	XCSE	B000472280	B	DK0010272632	200	319.8	DKK	63960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:48:44	XCSE	B000472281	B	DK0010272632	60	319.8	DKK	19188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:48:54	XCSE	B000472536	B	DK0010272632	263	319.9	DKK	84133.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:48:54	XCSE	B000472535	B	DK0010272632	67	319.9	DKK	21433.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:47	XCSE	B000487928	B	DK0010272632	25	319.8	DKK	7995
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	15:57:47	XCSE	B000487929	B	DK0010272632	335	319.8	DKK	107133
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:08:20	XCSE	B000506514	B	DK0010272632	330	319	DKK	105270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	BATE	B0C8Q02EDO	B	DK0010272632	11	318	DKK	3498
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538996	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538979	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538983	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538984	B	DK0010272632	28	318	DKK	8904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538982	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538990	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538994	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538995	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	CHIX	B1C8Q04Q3Y	B	DK0010272632	28	318	DKK	8904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538991	B	DK0010272632	28	318	DKK	8904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538985	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:28:01	XCSE	B000538986	B	DK0010272632	88	318	DKK	27984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:29:00	XCSE	B000540990	B	DK0010272632	380	318.3	DKK	120954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:29:01	CHIX	B1C8Q04QTL	B	DK0010272632	4	318	DKK	1272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	CHIX	B1C8Q04S0D	B	DK0010272632	13	318	DKK	4134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	XCSE	B000544502	B	DK0010272632	36	318	DKK	11448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:31:12	BATE	B0C8Q02FB8	B	DK0010272632	11	318	DKK	3498
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:37:33	XCSE	B000555533	B	DK0010272632	33	318.5	DKK	10510.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:37:33	XCSE	B000555531	B	DK0010272632	56	318.5	DKK	17836

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:37:33	XCSE	B000555532	B	DK0010272632	59	318.5	DKK	18791.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:03	XCSE	B000556222	B	DK0010272632	87	318.6	DKK	27718.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:03	XCSE	B000556223	B	DK0010272632	173	318.6	DKK	55117.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:04	XCSE	B000556256	B	DK0010272632	57	318.6	DKK	18160.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:04	XCSE	B000556259	B	DK0010272632	57	318.6	DKK	18160.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:38:04	XCSE	B000556257	B	DK0010272632	38	318.6	DKK	12106.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:52:37	XCSE	B000582060	B	DK0010272632	340	319.4	DKK	108596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/05/2019	16:52:37	XCSE	B000582061	B	DK0010272632	350	319.4	DKK	111790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:04:16	XCSE	B000024208	B	DK0010272632	320	320.8	DKK	102656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:08:47	XCSE	B000035146	B	DK0010272632	208	320.3	DKK	66622.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:12:24	XCSE	B000044060	B	DK0010272632	90	321.4	DKK	28926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:12:24	XCSE	B000044061	B	DK0010272632	240	321.4	DKK	77136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:21:03	XCSE	B000062184	B	DK0010272632	200	321.6	DKK	64320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:21:03	XCSE	B000062185	B	DK0010272632	90	321.6	DKK	28944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:24:35	XCSE	B000068892	B	DK0010272632	76	322.4	DKK	24502.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:24:35	XCSE	B000068891	B	DK0010272632	184	322.4	DKK	59321.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:34:01	XCSE	B000085391	B	DK0010272632	287	322.1	DKK	92442.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:34:01	XCSE	B000085390	B	DK0010272632	191	322.1	DKK	61521.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:34:01	XCSE	B000085395	B	DK0010272632	42	322.3	DKK	13536.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:34:01	XCSE	B000085389	B	DK0010272632	372	322.1	DKK	119821.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	09:50:14	XCSE	B000109257	B	DK0010272632	300	323.5	DKK	97050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:00:34	XCSE	B000123992	B	DK0010272632	108	323.3	DKK	34916.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:00:42	XCSE	B000124209	B	DK0010272632	8	323.3	DKK	2586.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:00:42	XCSE	B000124208	B	DK0010272632	184	323.3	DKK	59487.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:00:42	XCSE	B000124213	B	DK0010272632	330	323.2	DKK	106656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:07:01	XCSE	B000134676	B	DK0010272632	250	323.4	DKK	80850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:15:19	XCSE	B000146415	B	DK0010272632	200	323.7	DKK	64740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:15:19	XCSE	B000146416	B	DK0010272632	31	323.7	DKK	10034.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:15:19	XCSE	B000146414	B	DK0010272632	109	323.7	DKK	35283.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:31:00	XCSE	B000167060	B	DK0010272632	340	325.2	DKK	110568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:36:33	XCSE	B000173341	B	DK0010272632	33	324	DKK	10692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:36:33	XCSE	B000173342	B	DK0010272632	367	324	DKK	118908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:51:21	XCSE	B000188857	B	DK0010272632	73	322.4	DKK	23535.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:51:24	XCSE	B000188925	B	DK0010272632	134	322.4	DKK	43201.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:51:24	XCSE	B000188924	B	DK0010272632	173	322.4	DKK	55775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:59:03	XCSE	B000197030	B	DK0010272632	99	322.1	DKK	31887.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	10:59:03	XCSE	B000197031	B	DK0010272632	171	322.1	DKK	55079.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:07:17	XCSE	B000205951	B	DK0010272632	330	322.2	DKK	106326
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:20:47	XCSE	B000218878	B	DK0010272632	330	322	DKK	106260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:31:10	XCSE	B000228333	B	DK0010272632	266	320.5	DKK	85253
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:31:10	XCSE	B000228334	B	DK0010272632	44	320.5	DKK	14102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:48:49	XCSE	B000243970	B	DK0010272632	7	321.1	DKK	2247.7

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	11:48:49	XCSE	B000243971	B	DK0010272632	323	321.1	DKK	103715.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:00:00	XCSE	B000256167	B	DK0010272632	229	320.1	DKK	73302.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:00:00	XCSE	B000256166	B	DK0010272632	31	320.1	DKK	9923.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:17:18	XCSE	B000269774	B	DK0010272632	120	320.1	DKK	38412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:17:18	XCSE	B000269773	B	DK0010272632	175	320.1	DKK	56017.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:17:32	XCSE	B000269953	B	DK0010272632	35	320.1	DKK	11203.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:32:38	XCSE	B000282234	B	DK0010272632	264	319.6	DKK	84374.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:32:38	XCSE	B000282233	B	DK0010272632	66	319.6	DKK	21093.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:41:13	XCSE	B000290763	B	DK0010272632	285	319.4	DKK	91029
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:41:13	XCSE	B000290762	B	DK0010272632	55	319.4	DKK	17567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	12:58:32	XCSE	B000306636	B	DK0010272632	330	318.3	DKK	105039
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:24:37	XCSE	B000326322	B	DK0010272632	106	318.9	DKK	33803.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:24:43	XCSE	B000326441	B	DK0010272632	164	318.9	DKK	52299.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:35:38	XCSE	B000337057	B	DK0010272632	175	318.6	DKK	55755
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:35:38	XCSE	B000337058	B	DK0010272632	140	318.7	DKK	44618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:35:38	XCSE	B000337059	B	DK0010272632	25	318.7	DKK	7967.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:40:43	XCSE	B000341377	B	DK0010272632	200	318.2	DKK	63640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:40:43	XCSE	B000341378	B	DK0010272632	140	318.2	DKK	44548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	13:59:59	XCSE	B000357399	B	DK0010272632	290	317.2	DKK	91988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:20:50	XCSE	B000374960	B	DK0010272632	550	317.9	DKK	174845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:41:52	XCSE	B000394963	B	DK0010272632	260	318.2	DKK	82732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:41:52	XCSE	B000394959	B	DK0010272632	123	318.3	DKK	39150.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:41:52	XCSE	B000394966	B	DK0010272632	80	318.2	DKK	25456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:41:52	XCSE	B000394960	B	DK0010272632	147	318.3	DKK	46790.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	14:55:03	XCSE	B000406169	B	DK0010272632	330	318	DKK	104940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:15:06	XCSE	B000426102	B	DK0010272632	73	318.1	DKK	23221.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:15:09	XCSE	B000426131	B	DK0010272632	5	318.1	DKK	1590.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:19:25	XCSE	B000430432	B	DK0010272632	60	318.5	DKK	19110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:19:57	XCSE	B000431024	B	DK0010272632	2	318.5	DKK	637
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:20:35	XCSE	B000431613	B	DK0010272632	155	318.5	DKK	49367.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:20:35	XCSE	B000431614	B	DK0010272632	5	318.5	DKK	1592.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:25:43	XCSE	B000436175	B	DK0010272632	52	318.1	DKK	16541.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:25:43	XCSE	B000436176	B	DK0010272632	298	318.1	DKK	94793.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:34:56	XCSE	B000447812	B	DK0010272632	85	317.9	DKK	27021.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:34:56	XCSE	B000447813	B	DK0010272632	205	317.9	DKK	65169.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:54:46	XCSE	B000470501	B	DK0010272632	340	318.1	DKK	108154
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:57:12	XCSE	B000473762	B	DK0010272632	154	318.1	DKK	48987.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:57:12	XCSE	B000473763	B	DK0010272632	153	318.1	DKK	48669.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	15:57:12	XCSE	B000473761	B	DK0010272632	53	318.1	DKK	16859.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:09	XCSE	B000483787	B	DK0010272632	175	318	DKK	55650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:09	CHIX	B1C8Q03MYL	B	DK0010272632	50	318	DKK	15900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:09	XCSE	B000483788	B	DK0010272632	112	318	DKK	35616

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:09	AQXE	B29021211-9	B	DK0010272632	175	318	DKK	55650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:09	CHIX	B1C8Q03MYK	B	DK0010272632	100	318	DKK	31800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:34	CHIX	B1C8Q03N8W	B	DK0010272632	13	318	DKK	4134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:34	BATE	B0C8Q01UPJ	B	DK0010272632	23	318	DKK	7314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:34	XCSE	B000484619	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:34	XCSE	B000484615	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:34	XCSE	B000484620	B	DK0010272632	100	318	DKK	31800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:45	XCSE	B000484862	B	DK0010272632	53	318	DKK	16854
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485053	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485058	B	DK0010272632	235	318	DKK	74730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485054	B	DK0010272632	1	318	DKK	318
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485047	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485045	B	DK0010272632	183	318	DKK	58194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	CHIX	B1C8Q03NE3	B	DK0010272632	40	318	DKK	12720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	BATE	B0C8Q01USR	B	DK0010272632	23	318	DKK	7314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485048	B	DK0010272632	126	318	DKK	40068
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:04:47	XCSE	B000485046	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491480	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491486	B	DK0010272632	119	318	DKK	37842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491482	B	DK0010272632	339	318	DKK	107802
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491479	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	BATE	B0C8Q01W51	B	DK0010272632	23	318	DKK	7314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491483	B	DK0010272632	117	318	DKK	37206
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491473	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491508	B	DK0010272632	93	318	DKK	29574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491476	B	DK0010272632	175	318	DKK	55650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	CHIX	B1C8Q03PRC	B	DK0010272632	40	318	DKK	12720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491481	B	DK0010272632	175	318	DKK	55650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491478	B	DK0010272632	236	318	DKK	75048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:27	XCSE	B000491487	B	DK0010272632	337	318	DKK	107166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:09:28	AQXE	B29401211-9	B	DK0010272632	49	318	DKK	15582
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	XCSE	B000509135	B	DK0010272632	300	317.7	DKK	95310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	XCSE	B000509134	B	DK0010272632	300	317.7	DKK	95310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	XCSE	B000509136	B	DK0010272632	1208	317.7	DKK	383781.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	CHIX	B1C8Q03WTZ	B	DK0010272632	482	317.7	DKK	153131.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	CHIX	B1C8Q03WTX	B	DK0010272632	57	317.7	DKK	18108.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	BATE	B0C8Q0202L	B	DK0010272632	103	317.7	DKK	32723.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:21:51	CHIX	B1C8Q03WU0	B	DK0010272632	50	317.7	DKK	15885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:33:36	XCSE	B000526224	B	DK0010272632	320	316.5	DKK	101280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:34:11	XCSE	B000526894	B	DK0010272632	200	316.6	DKK	63320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:34:38	XCSE	B000527595	B	DK0010272632	200	316.6	DKK	63320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:34:41	XCSE	B000527693	B	DK0010272632	100	316.6	DKK	31660

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:40:22	XCSE	B000536808	B	DK0010272632	155	316.6	DKK	49073
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:40:22	XCSE	B000536807	B	DK0010272632	118	316.6	DKK	37358.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:40:38	XCSE	B000537097	B	DK0010272632	77	316.6	DKK	24378.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:40:58	XCSE	B000537781	B	DK0010272632	500	316.5	DKK	158250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:40:58	XCSE	B000537778	B	DK0010272632	729	316.5	DKK	230728.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:40:58	XCSE	B000537779	B	DK0010272632	121	316.5	DKK	38296.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:41:11	XCSE	B000538368	B	DK0010272632	200	316.5	DKK	63300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:41:11	XCSE	B000538367	B	DK0010272632	300	316.5	DKK	94950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:47:01	XCSE	B000548701	B	DK0010272632	46	317.2	DKK	14591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553086	B	DK0010272632	440	317.2	DKK	139568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553089	B	DK0010272632	150	317.2	DKK	47580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553090	B	DK0010272632	35	317.2	DKK	11102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553084	B	DK0010272632	300	317.2	DKK	95160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553088	B	DK0010272632	175	317.2	DKK	55510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553085	B	DK0010272632	180	317.2	DKK	57096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:38	XCSE	B000553083	B	DK0010272632	124	317.2	DKK	39332.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:49:39	XCSE	B000553121	B	DK0010272632	750	317.1	DKK	237825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:52:26	XCSE	B000558409	B	DK0010272632	152	317.1	DKK	48199.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:52:27	XCSE	B000558416	B	DK0010272632	140	317.1	DKK	44394
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10/05/2019	16:53:42	XCSE	B000560211	B	DK0010272632	88	317.2	DKK	27913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:08:02	XCSE	B000034625	B	DK0010272632	350	312.1	DKK	109235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:12:24	XCSE	B000042236	B	DK0010272632	137	311.9	DKK	42730.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:14:52	XCSE	B000045525	B	DK0010272632	193	311.9	DKK	60196.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:20:45	XCSE	B000053959	B	DK0010272632	290	311.6	DKK	90364
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:24:48	XCSE	B000059762	B	DK0010272632	25	310.9	DKK	7772.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:26:29	XCSE	B000062304	B	DK0010272632	33	310.9	DKK	10259.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:26:29	XCSE	B000062303	B	DK0010272632	50	310.9	DKK	15545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:26:39	XCSE	B000062527	B	DK0010272632	152	310.9	DKK	47256.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:28:46	XCSE	B000066162	B	DK0010272632	250	310.6	DKK	77650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:35:17	XCSE	B000075844	B	DK0010272632	850	310.4	DKK	263840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:42:12	XCSE	B000084717	B	DK0010272632	350	311.3	DKK	108955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	09:51:18	XCSE	B000097270	B	DK0010272632	310	310.5	DKK	96255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:02:11	XCSE	B000110908	B	DK0010272632	28	309.6	DKK	8668.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:02:11	XCSE	B000110909	B	DK0010272632	302	309.6	DKK	93499.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:10:16	XCSE	B000121383	B	DK0010272632	260	308.7	DKK	80262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:18:23	XCSE	B000130203	B	DK0010272632	340	308.5	DKK	104890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:39:53	XCSE	B000152286	B	DK0010272632	165	308.5	DKK	50902.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:39:53	XCSE	B000152285	B	DK0010272632	175	308.5	DKK	53987.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:27	XCSE	B000154491	B	DK0010272632	170	308.5	DKK	52445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:41:27	XCSE	B000154490	B	DK0010272632	150	308.5	DKK	46275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	10:59:40	XCSE	B000171469	B	DK0010272632	175	308.4	DKK	53970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:01:15	XCSE	B000173310	B	DK0010272632	95	308.4	DKK	29298

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:01:21	XCSE	B000173383	B	DK0010272632	70	308.3	DKK	21581
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:03:55	XCSE	B000175848	B	DK0010272632	175	308.5	DKK	53987.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:03:55	XCSE	B000175849	B	DK0010272632	135	308.5	DKK	41647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:08:45	XCSE	B000180513	B	DK0010272632	330	308.2	DKK	101706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:19:05	XCSE	B000190397	B	DK0010272632	330	307.3	DKK	101409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:39:29	XCSE	B000208506	B	DK0010272632	310	307.3	DKK	95263
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:47:02	XCSE	B000214469	B	DK0010272632	330	307.6	DKK	101508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:58:51	XCSE	B000224554	B	DK0010272632	50	307.7	DKK	15385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:58:51	XCSE	B000224566	B	DK0010272632	24	307.7	DKK	7384.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	11:58:52	XCSE	B000224597	B	DK0010272632	186	307.7	DKK	57232.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:28:16	XCSE	B000247256	B	DK0010272632	100	309.7	DKK	30970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:28:16	XCSE	B000247254	B	DK0010272632	156	309.7	DKK	48313.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:28:16	XCSE	B000247255	B	DK0010272632	230	309.7	DKK	71231
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:28:16	XCSE	B000247226	B	DK0010272632	174	309.7	DKK	53887.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:43:27	XCSE	B000260365	B	DK0010272632	63	310	DKK	19530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:45:17	XCSE	B000261857	B	DK0010272632	227	310	DKK	70370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:57:06	XCSE	B000269896	B	DK0010272632	136	310.2	DKK	42187.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	12:57:06	XCSE	B000269908	B	DK0010272632	214	310.2	DKK	66382.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:21:29	XCSE	B000288402	B	DK0010272632	130	309.8	DKK	40274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:21:48	XCSE	B000288635	B	DK0010272632	70	310	DKK	21700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:21:48	XCSE	B000288632	B	DK0010272632	40	310	DKK	12400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:23:06	XCSE	B000289718	B	DK0010272632	39	310	DKK	12090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:23:52	XCSE	B000290381	B	DK0010272632	72	310	DKK	22320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:23:52	XCSE	B000290380	B	DK0010272632	200	310	DKK	62000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:23:52	XCSE	B000290382	B	DK0010272632	19	310	DKK	5890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:44:06	XCSE	B000306528	B	DK0010272632	67	309	DKK	20703
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:47:20	XCSE	B000309248	B	DK0010272632	192	309	DKK	59328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:47:20	XCSE	B000309247	B	DK0010272632	91	309	DKK	28119
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	13:58:28	XCSE	B000319569	B	DK0010272632	310	308.7	DKK	95697
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:12:49	XCSE	B000337779	B	DK0010272632	340	307.5	DKK	104550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:12:49	XCSE	B000337780	B	DK0010272632	132	307.5	DKK	40590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:12:49	XCSE	B000337781	B	DK0010272632	108	307.5	DKK	33210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:29:22	XCSE	B000363337	B	DK0010272632	340	306.3	DKK	104142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:49:46	XCSE	B000389387	B	DK0010272632	100	305.4	DKK	30540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:54:49	XCSE	B000396363	B	DK0010272632	171	305.4	DKK	52223.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:54:49	XCSE	B000396362	B	DK0010272632	69	305.4	DKK	21072.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	14:55:19	XCSE	B000397087	B	DK0010272632	290	305.3	DKK	88537
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:13:26	XCSE	B000422310	B	DK0010272632	350	305.8	DKK	107030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:33:31	XCSE	B000449543	B	DK0010272632	153	306.7	DKK	46925.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:33:31	XCSE	B000449544	B	DK0010272632	97	306.7	DKK	29749.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:54	XCSE	B000477113	B	DK0010272632	380	307.1	DKK	116698
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	15:51:54	XCSE	B000477111	B	DK0010272632	360	307.1	DKK	110556

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:45	XCSE	B000495077	B	DK0010272632	145	307.2	DKK	44544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:02:45	XCSE	B000495076	B	DK0010272632	175	307.2	DKK	53760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:06:25	XCSE	B000500544	B	DK0010272632	192	306.9	DKK	58924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:06:25	XCSE	B000500545	B	DK0010272632	148	306.9	DKK	45421.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:12:25	XCSE	B000510636	B	DK0010272632	57	305.8	DKK	17430.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:12:25	XCSE	B000510638	B	DK0010272632	193	305.8	DKK	59019.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:12:25	XCSE	B000510637	B	DK0010272632	200	305.8	DKK	61160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:14:29	XCSE	B000514583	B	DK0010272632	69	305.2	DKK	21058.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:14:29	XCSE	B000514585	B	DK0010272632	231	305.2	DKK	70501.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:14:29	XCSE	B000514584	B	DK0010272632	200	305.2	DKK	61040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:19:21	XCSE	B000524056	B	DK0010272632	110	305.2	DKK	33572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:19:21	XCSE	B000524057	B	DK0010272632	340	305.2	DKK	103768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:23:00	XCSE	B000529921	B	DK0010272632	43	305.3	DKK	13127.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:23:10	XCSE	B000530335	B	DK0010272632	14	305.3	DKK	4274.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:23:40	XCSE	B000531219	B	DK0010272632	95	305.3	DKK	29003.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:01	XCSE	B000531692	B	DK0010272632	158	305.4	DKK	48253.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:01	XCSE	B000531680	B	DK0010272632	45	305.4	DKK	13743
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:24:02	XCSE	B000531706	B	DK0010272632	67	305.5	DKK	20468.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:25:03	XCSE	B000533483	B	DK0010272632	340	305.8	DKK	103972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:25:03	XCSE	B000533482	B	DK0010272632	3	305.8	DKK	917.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:25:04	XCSE	B000533515	B	DK0010272632	59	305.7	DKK	18036.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:25:04	XCSE	B000533516	B	DK0010272632	86	305.7	DKK	26290.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:27:43	XCSE	B000538050	B	DK0010272632	168	305.6	DKK	51340.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:27:43	XCSE	B000538049	B	DK0010272632	52	305.6	DKK	15891.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:27:43	XCSE	B000538051	B	DK0010272632	43	305.6	DKK	13140.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:27:43	XCSE	B000538048	B	DK0010272632	14	305.6	DKK	4278.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:27:44	XCSE	B000538077	B	DK0010272632	78	305.6	DKK	23836.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:28:06	XCSE	B000538572	B	DK0010272632	430	305.7	DKK	131451
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:03	XCSE	B000542667	B	DK0010272632	417	305.8	DKK	127518.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:03	XCSE	B000542666	B	DK0010272632	23	305.8	DKK	7033.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:03	XCSE	B000542668	B	DK0010272632	400	305.8	DKK	122320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:30:20	XCSE	B000543250	B	DK0010272632	15	305.6	DKK	4584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:32:04	XCSE	B000546273	B	DK0010272632	240	305.7	DKK	73368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:32:04	XCSE	B000546274	B	DK0010272632	57	305.7	DKK	17424.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:32:05	XCSE	B000546294	B	DK0010272632	61	305.7	DKK	18647.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:36	XCSE	B000550761	B	DK0010272632	319	305.9	DKK	97582.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:36	XCSE	B000550762	B	DK0010272632	281	305.9	DKK	85957.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:36	XCSE	B000550759	B	DK0010272632	247	305.9	DKK	75557.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:34:36	XCSE	B000550758	B	DK0010272632	23	305.9	DKK	7035.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:04	XCSE	B000551697	B	DK0010272632	29	305.9	DKK	8871.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:35:04	XCSE	B000551696	B	DK0010272632	22	305.9	DKK	6729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:37:12	XCSE	B000555693	B	DK0010272632	450	306.1	DKK	137745

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:38:24	XCSE	B000557574	B	DK0010272632	471	305.9	DKK	144078.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:42:23	XCSE	B000564915	B	DK0010272632	201	306.4	DKK	61586.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:42:23	XCSE	B000564917	B	DK0010272632	49	306.4	DKK	15013.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:42:23	XCSE	B000564916	B	DK0010272632	300	306.4	DKK	91920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:43:35	XCSE	B000567098	B	DK0010272632	123	306.5	DKK	37699.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:43:35	XCSE	B000567094	B	DK0010272632	355	306.6	DKK	108843
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:43:35	XCSE	B000567095	B	DK0010272632	95	306.6	DKK	29127
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:43:35	XCSE	B000567105	B	DK0010272632	357	306.5	DKK	109420.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:17	XCSE	B000568206	B	DK0010272632	199	306.8	DKK	61053.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:22	XCSE	B000568409	B	DK0010272632	169	306.9	DKK	51866.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:22	XCSE	B000568407	B	DK0010272632	249	306.9	DKK	76418.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:22	XCSE	B000568410	B	DK0010272632	181	306.9	DKK	55548.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:22	XCSE	B000568406	B	DK0010272632	380	306.9	DKK	116622
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:22	XCSE	B000568408	B	DK0010272632	31	306.9	DKK	9513.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:44:22	XCSE	B000568405	B	DK0010272632	171	306.9	DKK	52479.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:47:42	XCSE	B000574823	B	DK0010272632	550	306.7	DKK	168685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:47:42	XCSE	B000574825	B	DK0010272632	40	306.7	DKK	12268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:47:42	XCSE	B000574826	B	DK0010272632	310	306.7	DKK	95077
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:50:03	XCSE	B000579256	B	DK0010272632	430	306.9	DKK	131967
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:51:49	XCSE	B000582693	B	DK0010272632	372	306.9	DKK	114166.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:51:49	XCSE	B000582691	B	DK0010272632	26	306.9	DKK	7979.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:51:49	XCSE	B000582689	B	DK0010272632	154	306.9	DKK	47262.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:51:49	XCSE	B000582690	B	DK0010272632	300	306.9	DKK	92070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:51:49	XCSE	B000582692	B	DK0010272632	140	306.9	DKK	42966
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:02	XCSE	B000583103	B	DK0010272632	88	306.9	DKK	27007.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:06	XCSE	B000583197	B	DK0010272632	132	306.8	DKK	40497.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:06	XCSE	B000583198	B	DK0010272632	300	306.8	DKK	92040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	13/05/2019	16:52:06	XCSE	B000583199	B	DK0010272632	278	306.8	DKK	85290.4