

Share repurchase specification

From 01/05/2019 to 06/05/2019



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	01/05/2019	09:01:37	XCSE	B000002356	B	DK0010272632	350	338.5	DKK	118475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:06:44	XCSE	B000003570	B	DK0010272632	89	335.7	DKK	29877.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:06:44	XCSE	B000003569	B	DK0010272632	161	335.7	DKK	54047.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:12:04	XCSE	B000004887	B	DK0010272632	105	331.4	DKK	34797
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:12:04	XCSE	B000004888	B	DK0010272632	225	331.4	DKK	74565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:20:06	XCSE	B000006335	B	DK0010272632	88	331.7	DKK	29189.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:20:08	XCSE	B000006340	B	DK0010272632	50	331.7	DKK	16585
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:20:08	XCSE	B000006339	B	DK0010272632	152	331.7	DKK	50418.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:30:24	XCSE	B000008065	B	DK0010272632	350	332.1	DKK	116235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:51:16	XCSE	B000012349	B	DK0010272632	360	335.3	DKK	120708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:53:31	XCSE	B000012726	B	DK0010272632	300	334.8	DKK	100440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:54:11	XCSE	B000012881	B	DK0010272632	60	335.3	DKK	20118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:54:11	XCSE	B000012882	B	DK0010272632	60	335.3	DKK	20118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:54:11	XCSE	B000012880	B	DK0010272632	273	335.3	DKK	91536.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	09:54:11	XCSE	B000012883	B	DK0010272632	357	335.3	DKK	119702.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:00:35	XCSE	B000013763	B	DK0010272632	240	334.7	DKK	80328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:20:21	XCSE	B000016931	B	DK0010272632	166	335.3	DKK	55659.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:20:21	XCSE	B000016932	B	DK0010272632	154	335.3	DKK	51636.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:32:11	XCSE	B000018580	B	DK0010272632	350	334.5	DKK	117075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:32:11	XCSE	B000018579	B	DK0010272632	310	334.6	DKK	103726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:39:13	XCSE	B000019688	B	DK0010272632	97	333.4	DKK	32339.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:39:13	XCSE	B000019689	B	DK0010272632	273	333.4	DKK	91018.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:49:57	XCSE	B000021090	B	DK0010272632	166	332.9	DKK	55261.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:49:58	XCSE	B000021097	B	DK0010272632	2	332.9	DKK	665.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	10:49:58	XCSE	B000021098	B	DK0010272632	82	332.9	DKK	27297.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:09:47	XCSE	B000023558	B	DK0010272632	400	333.6	DKK	133440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:14:21	XCSE	B000023942	B	DK0010272632	13	333.7	DKK	4338.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:14:23	XCSE	B000023944	B	DK0010272632	317	333.7	DKK	105782.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:31:07	XCSE	B000025730	B	DK0010272632	90	333.5	DKK	30015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:31:07	XCSE	B000025731	B	DK0010272632	200	333.5	DKK	66700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:31:07	XCSE	B000025734	B	DK0010272632	200	333.4	DKK	66680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:31:07	XCSE	B000025733	B	DK0010272632	107	333.4	DKK	35673.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	11:31:07	XCSE	B000025735	B	DK0010272632	43	333.4	DKK	14336.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:01:08	XCSE	B000029092	B	DK0010272632	340	333.2	DKK	113288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:16:00	XCSE	B000030445	B	DK0010272632	175	333.5	DKK	58362.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:16:00	XCSE	B000030446	B	DK0010272632	85	333.5	DKK	28347.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:22:37	XCSE	B000031084	B	DK0010272632	148	333.2	DKK	49313.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:22:37	XCSE	B000031083	B	DK0010272632	182	333.2	DKK	60642.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:38:45	XCSE	B000032450	B	DK0010272632	52	333.2	DKK	17326.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:41:57	XCSE	B000032649	B	DK0010272632	175	333.3	DKK	58327.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:41:57	XCSE	B000032650	B	DK0010272632	63	333.3	DKK	20997.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:41:57	XCSE	B000032655	B	DK0010272632	50	333.2	DKK	16660

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:41:57	XCSE	B000032654	B	DK0010272632	290	333.2	DKK	96628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	12:56:31	XCSE	B000033912	B	DK0010272632	250	333.3	DKK	83325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:04:51	XCSE	B000035133	B	DK0010272632	320	332	DKK	106240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:24:12	XCSE	B000036931	B	DK0010272632	330	331.1	DKK	109263
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	13:38:10	XCSE	B000038249	B	DK0010272632	330	330.3	DKK	108999
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:08:30	XCSE	B000040960	B	DK0010272632	100	331	DKK	33100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:08:30	XCSE	B000040961	B	DK0010272632	160	331	DKK	52960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:28:00	XCSE	B000042675	B	DK0010272632	2	331.6	DKK	663.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:28:00	XCSE	B000042673	B	DK0010272632	19	331.6	DKK	6300.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:28:00	XCSE	B000042674	B	DK0010272632	29	331.6	DKK	9616.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:28:03	XCSE	B000042679	B	DK0010272632	300	331.6	DKK	99480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:32:32	XCSE	B000043040	B	DK0010272632	320	331.3	DKK	106016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:45:00	XCSE	B000044149	B	DK0010272632	191	331.3	DKK	63278.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:45:00	XCSE	B000044150	B	DK0010272632	109	331.3	DKK	36111.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:53:27	XCSE	B000045033	B	DK0010272632	204	330.9	DKK	67503.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:53:36	XCSE	B000045049	B	DK0010272632	37	330.9	DKK	12243.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:53:36	XCSE	B000045050	B	DK0010272632	79	330.9	DKK	26141.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	14:58:30	XCSE	B000045449	B	DK0010272632	184	331	DKK	60904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:01:32	XCSE	B000045772	B	DK0010272632	83	331	DKK	27473
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:01:32	XCSE	B000045771	B	DK0010272632	73	331	DKK	24163
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:24:16	XCSE	B000047955	B	DK0010272632	239	330.8	DKK	79061.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:24:16	XCSE	B000047956	B	DK0010272632	81	330.8	DKK	26794.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:30:56	XCSE	B000048660	B	DK0010272632	250	330.6	DKK	82650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:37:02	XCSE	B000049809	B	DK0010272632	131	330.3	DKK	43269.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:37:02	XCSE	B000049810	B	DK0010272632	199	330.3	DKK	65729.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:48:27	XCSE	B000051768	B	DK0010272632	73	328.1	DKK	23951.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:48:27	XCSE	B000051767	B	DK0010272632	216	328.1	DKK	70869.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:48:27	XCSE	B000051766	B	DK0010272632	21	328.1	DKK	6890.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:53:52	XCSE	B000052537	B	DK0010272632	107	328	DKK	35096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	15:53:52	XCSE	B000052536	B	DK0010272632	223	328	DKK	73144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:00:03	XCSE	B000053390	B	DK0010272632	250	328.3	DKK	82075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	TRQX	B2391211-0	B	DK0010272632	30	329.2	DKK	9876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056005	B	DK0010272632	126	329.2	DKK	41479.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	CHIX	B1C8Q00A06	B	DK0010272632	141	329.2	DKK	46417.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056003	B	DK0010272632	263	329.2	DKK	86579.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056004	B	DK0010272632	431	329.2	DKK	141885.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	BATE	B0C8Q0082H	B	DK0010272632	59	329.2	DKK	19422.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	TRQX	B2371211-0	B	DK0010272632	24	329.2	DKK	7900.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056008	B	DK0010272632	356	329.2	DKK	117195.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	TRQX	B2381211-0	B	DK0010272632	27	329.2	DKK	8888.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	CHIX	B1C8Q00A07	B	DK0010272632	48	329.2	DKK	15801.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000055999	B	DK0010272632	285	329.2	DKK	93822

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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	01/05/2019	16:17:35	TRQX	B2361211-0	B	DK0010272632	27	329.2	DKK	8888.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056001	B	DK0010272632	107	329.2	DKK	35224.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056000	B	DK0010272632	300	329.2	DKK	98760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:35	XCSE	B000056006	B	DK0010272632	692	329.2	DKK	227806.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:38	BATE	B0C8Q0082O	B	DK0010272632	27	329.2	DKK	8888.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:38	CHIX	B1C8Q00A0J	B	DK0010272632	163	329.2	DKK	53659.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:41	BATE	B0C8Q0082V	B	DK0010272632	26	329.2	DKK	8559.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:17:43	BATE	B0C8Q0082W	B	DK0010272632	59	329.2	DKK	19422.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:24:46	BATE	B0C8Q0089M	B	DK0010272632	59	329.2	DKK	19422.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:24:46	XCSE	B000057150	B	DK0010272632	9	329.2	DKK	2962.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:24:47	XCSE	B000057151	B	DK0010272632	74	329.2	DKK	24360.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057217	B	DK0010272632	158	329.2	DKK	52013.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057218	B	DK0010272632	100	329.2	DKK	32920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057219	B	DK0010272632	66	329.2	DKK	21727.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057216	B	DK0010272632	100	329.2	DKK	32920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057221	B	DK0010272632	175	329.2	DKK	57610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057215	B	DK0010272632	210	329.2	DKK	69132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	BATE	B0C8Q008A2	B	DK0010272632	58	329.2	DKK	19093.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:25:14	XCSE	B000057220	B	DK0010272632	58	329.2	DKK	19093.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:29:14	XCSE	B000057771	B	DK0010272632	292	329.2	DKK	96126.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:29:16	XCSE	B000057777	B	DK0010272632	49	329.2	DKK	16130.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:29:16	XCSE	B000057774	B	DK0010272632	111	329.2	DKK	36541.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:29:16	XCSE	B000057773	B	DK0010272632	200	329.2	DKK	65840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:29:16	BATE	B0C8Q008DS	B	DK0010272632	1	329.2	DKK	329.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:29:16	XCSE	B000057772	B	DK0010272632	89	329.2	DKK	29298.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:50:57	XCSE	B000062289	B	DK0010272632	45	329.1	DKK	14809.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:53:45	XCSE	B000062960	B	DK0010272632	96	329.4	DKK	31622.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:10	CHIX	B1C8Q00BRX	B	DK0010272632	35	329.4	DKK	11529
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:10	BATE	B0C8Q009F6	B	DK0010272632	11	329.4	DKK	3623.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:10	XCSE	B000063083	B	DK0010272632	178	329.4	DKK	58633.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	XCSE	B000063222	B	DK0010272632	128	329.5	DKK	42176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	XCSE	B000063225	B	DK0010272632	81	329.5	DKK	26689.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	XCSE	B000063223	B	DK0010272632	86	329.5	DKK	28337
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	CHIX	B1C8Q00BT5	B	DK0010272632	9	329.5	DKK	2965.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	CHIX	B1C8Q00BT0	B	DK0010272632	27	329.5	DKK	8896.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	XCSE	B000063221	B	DK0010272632	88	329.5	DKK	28996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	XCSE	B000063224	B	DK0010272632	47	329.5	DKK	15486.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:22	CHIX	B1C8Q00BT1	B	DK0010272632	66	329.5	DKK	21747
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:42	BATE	B0C8Q009HO	B	DK0010272632	32	329.5	DKK	10544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:42	AQXE	B3071211-0	B	DK0010272632	37	329.5	DKK	12191.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:42	TRQX	B3111211-0	B	DK0010272632	27	329.5	DKK	8896.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:42	XCSE	B000063342	B	DK0010272632	537	329.5	DKK	176941.5

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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	01/05/2019	16:54:42	CHIX	B1C8Q00BUH	B	DK0010272632	104	329.5	DKK	34268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:50	AQXE	B3121211-0	B	DK0010272632	54	329.5	DKK	17793
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:54	AQXE	B3131211-0	B	DK0010272632	6	329.5	DKK	1977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:54	AQXE	B3161211-0	B	DK0010272632	37	329.5	DKK	12191.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:54	XCSE	B000063462	B	DK0010272632	12	329.5	DKK	3954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:54	CHIX	B1C8Q00BVH	B	DK0010272632	27	329.5	DKK	8896.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/05/2019	16:54:59	XCSE	B000063505	B	DK0010272632	71	329.5	DKK	23394.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:10:15	XCSE	B000057655	B	DK0010272632	34	326.6	DKK	11104.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:11:10	XCSE	B000060126	B	DK0010272632	44	326.2	DKK	14352.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:11:20	XCSE	B000060730	B	DK0010272632	246	326.2	DKK	80245.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:20:00	XCSE	B000081887	B	DK0010272632	350	323.8	DKK	113330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:29:45	XCSE	B000104613	B	DK0010272632	168	325.5	DKK	54684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:29:45	XCSE	B000104612	B	DK0010272632	102	325.5	DKK	33201
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:34:26	XCSE	B000115776	B	DK0010272632	340	326	DKK	110840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:34:26	XCSE	B000115775	B	DK0010272632	560	326	DKK	182560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:43:52	XCSE	B000134315	B	DK0010272632	32	325.1	DKK	10403.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:44:40	XCSE	B000135763	B	DK0010272632	79	325.1	DKK	25682.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:44:40	XCSE	B000135768	B	DK0010272632	59	325.1	DKK	19180.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:44:40	XCSE	B000135767	B	DK0010272632	200	325.1	DKK	65020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	09:52:55	XCSE	B000154676	B	DK0010272632	260	323.7	DKK	84162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:01:02	XCSE	B000170027	B	DK0010272632	11	321.9	DKK	3540.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:01:02	XCSE	B000170028	B	DK0010272632	100	321.9	DKK	32190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:01:02	XCSE	B000170031	B	DK0010272632	229	321.9	DKK	73715.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:10:13	XCSE	B000187630	B	DK0010272632	250	319.9	DKK	79975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:14:19	XCSE	B000194112	B	DK0010272632	300	319.8	DKK	95940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:14:19	XCSE	B000194113	B	DK0010272632	30	319.8	DKK	9594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:31:39	XCSE	B000220687	B	DK0010272632	52	317.5	DKK	16510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:31:39	XCSE	B000220686	B	DK0010272632	298	317.5	DKK	94615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:45:21	XCSE	B000240902	B	DK0010272632	59	319.4	DKK	18844.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:45:21	XCSE	B000240903	B	DK0010272632	75	319.4	DKK	23955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:45:21	XCSE	B000240901	B	DK0010272632	91	319.4	DKK	29065.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:45:21	XCSE	B000240904	B	DK0010272632	215	319.4	DKK	68671
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:50:37	XCSE	B000249672	B	DK0010272632	91	320.1	DKK	29129.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:50:37	XCSE	B000249671	B	DK0010272632	42	320.1	DKK	13444.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:50:37	XCSE	B000249673	B	DK0010272632	197	320.1	DKK	63059.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:55:53	XCSE	B000257218	B	DK0010272632	151	320	DKK	48320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	10:55:53	XCSE	B000257219	B	DK0010272632	119	320	DKK	38080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:07:17	XCSE	B000273169	B	DK0010272632	294	320.5	DKK	94227
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:07:17	XCSE	B000273168	B	DK0010272632	126	320.5	DKK	40383
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:15:52	XCSE	B000284768	B	DK0010272632	426	319	DKK	135894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:02	XCSE	B000286147	B	DK0010272632	304	319	DKK	96976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286548	B	DK0010272632	219	319	DKK	69861

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	BATE	B0C8Q0128Y	B	DK0010272632	2	319	DKK	638
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	TRQX	B8611211-1	B	DK0010272632	37	319	DKK	11803
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286546	B	DK0010272632	200	319	DKK	63800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286555	B	DK0010272632	432	319	DKK	137808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	CHIX	B1C8Q01ZFS	B	DK0010272632	155	319	DKK	49445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286545	B	DK0010272632	163	319	DKK	51997
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286553	B	DK0010272632	200	319	DKK	63800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286544	B	DK0010272632	730	319	DKK	232870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286547	B	DK0010272632	342	319	DKK	109098
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286558	B	DK0010272632	93	319	DKK	29667
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	BATE	B0C8Q0128S	B	DK0010272632	51	319	DKK	16269
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	CHIX	B1C8Q01ZFF	B	DK0010272632	157	319	DKK	50083
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286557	B	DK0010272632	730	319	DKK	232870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286549	B	DK0010272632	511	319	DKK	163009
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286556	B	DK0010272632	98	319	DKK	31262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	TRQX	B8781211-1	B	DK0010272632	37	319	DKK	11803
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	CHIX	B1C8Q01ZG2	B	DK0010272632	2	319	DKK	638
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:17:15	XCSE	B000286550	B	DK0010272632	111	319	DKK	35409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:19:02	XCSE	B000288597	B	DK0010272632	340	318.1	DKK	108154
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:20:30	XCSE	B000290503	B	DK0010272632	82	318.3	DKK	26100.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:24:27	TRQX	B9511211-1	B	DK0010272632	91	318.3	DKK	28965.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:24:27	XCSE	B000295029	B	DK0010272632	2396	318.3	DKK	762646.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:24:27	TRQX	B9521211-1	B	DK0010272632	32	318.3	DKK	10185.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:24:27	CHIX	B1C8Q022GK	B	DK0010272632	399	318.3	DKK	127001.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:30:25	XCSE	B000302023	B	DK0010272632	320	317.6	DKK	101632
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:47:13	XCSE	B000319490	B	DK0010272632	252	316.7	DKK	79808.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:47:13	XCSE	B000319491	B	DK0010272632	88	316.7	DKK	27869.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:56:31	XCSE	B000328497	B	DK0010272632	250	318	DKK	79500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:57:35	XCSE	B000329616	B	DK0010272632	6	317.4	DKK	1904.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:57:42	XCSE	B000329910	B	DK0010272632	5	317.4	DKK	1587
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:57:54	XCSE	B000330057	B	DK0010272632	4	317.4	DKK	1269.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:09	XCSE	B000330298	B	DK0010272632	208	317.4	DKK	66019.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:09	XCSE	B000330299	B	DK0010272632	183	317.4	DKK	58084.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:09	XCSE	B000330297	B	DK0010272632	7	317.4	DKK	2221.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	11:58:09	XCSE	B000330300	B	DK0010272632	87	317.4	DKK	27613.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:08:54	XCSE	B000342953	B	DK0010272632	259	317.7	DKK	82284.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:08:57	XCSE	B000343013	B	DK0010272632	51	317.7	DKK	16202.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:17:08	XCSE	B000351031	B	DK0010272632	360	317	DKK	114120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:21:19	XCSE	B000355070	B	DK0010272632	460	317.1	DKK	145866
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:32:30	XCSE	B000365938	B	DK0010272632	116	316.4	DKK	36702.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:32:30	XCSE	B000365939	B	DK0010272632	204	316.4	DKK	64545.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:50:27	XCSE	B000381274	B	DK0010272632	149	317.2	DKK	47262.8

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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	02/05/2019	12:50:27	XCSE	B000381272	B	DK0010272632	146	317.2	DKK	46311.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:50:27	XCSE	B000381273	B	DK0010272632	45	317.2	DKK	14274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:55:09	XCSE	B000385321	B	DK0010272632	12	317.4	DKK	3808.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:55:15	XCSE	B000385386	B	DK0010272632	10	317.4	DKK	3174
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:55:20	XCSE	B000385450	B	DK0010272632	288	317.4	DKK	91411.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:59:34	XCSE	B000388768	B	DK0010272632	152	317.4	DKK	48244.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:59:34	XCSE	B000388766	B	DK0010272632	165	317.4	DKK	52371
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:59:34	XCSE	B000388767	B	DK0010272632	109	317.4	DKK	34596.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	12:59:34	XCSE	B000388765	B	DK0010272632	175	317.4	DKK	55545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:00:23	XCSE	B000390043	B	DK0010272632	79	317.4	DKK	25074.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:02:03	XCSE	B000392965	B	DK0010272632	360	317.1	DKK	114156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:14:55	XCSE	B000406731	B	DK0010272632	20	317.3	DKK	6346
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:15:01	XCSE	B000406808	B	DK0010272632	12	317.3	DKK	3807.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:15:03	XCSE	B000406867	B	DK0010272632	328	317.3	DKK	104074.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:20:53	XCSE	B000412771	B	DK0010272632	240	317.7	DKK	76248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:24:00	XCSE	B000415684	B	DK0010272632	330	317.6	DKK	104808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:41:03	XCSE	B000432620	B	DK0010272632	61	318	DKK	19398
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:43:01	XCSE	B000434477	B	DK0010272632	10	318	DKK	3180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:43:01	XCSE	B000434479	B	DK0010272632	350	318	DKK	111300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:43:01	XCSE	B000434478	B	DK0010272632	239	318	DKK	76002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:48:17	XCSE	B000439270	B	DK0010272632	165	317.6	DKK	52404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	13:48:17	XCSE	B000439269	B	DK0010272632	85	317.6	DKK	26996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:53:04	XCSE	B000507339	B	DK0010272632	67	317.9	DKK	21299.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:53:04	XCSE	B000507338	B	DK0010272632	223	317.9	DKK	70891.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:54:04	XCSE	B000508359	B	DK0010272632	56	317.8	DKK	17796.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:54:04	XCSE	B000508348	B	DK0010272632	63	317.8	DKK	20021.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:55:47	XCSE	B000510241	B	DK0010272632	97	317.8	DKK	30826.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:55:47	XCSE	B000510239	B	DK0010272632	155	317.9	DKK	49274.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:55:47	XCSE	B000510240	B	DK0010272632	124	317.8	DKK	39407.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:55:47	XCSE	B000510244	B	DK0010272632	330	317.8	DKK	104874
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	14:55:47	XCSE	B000510238	B	DK0010272632	175	317.9	DKK	55632.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:00:55	XCSE	B000515758	B	DK0010272632	260	317.3	DKK	82498
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:06:03	XCSE	B000522380	B	DK0010272632	261	317.8	DKK	82945.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:06:03	XCSE	B000522379	B	DK0010272632	89	317.8	DKK	28284.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:13:56	XCSE	B000531799	B	DK0010272632	24	317.4	DKK	7617.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:13:56	XCSE	B000531800	B	DK0010272632	356	317.4	DKK	112994.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:19:16	XCSE	B000538463	B	DK0010272632	94	317.1	DKK	29807.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:19:33	XCSE	B000538901	B	DK0010272632	296	317.1	DKK	93861.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:28:29	XCSE	B000550562	B	DK0010272632	6	316.7	DKK	1900.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:28:34	XCSE	B000550653	B	DK0010272632	9	316.7	DKK	2850.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:28:39	XCSE	B000550761	B	DK0010272632	10	316.7	DKK	3167
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:28:41	XCSE	B000550777	B	DK0010272632	220	316.7	DKK	69674

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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	02/05/2019	15:28:53	XCSE	B000550955	B	DK0010272632	10	316.7	DKK	3167
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:28:59	XCSE	B000551021	B	DK0010272632	11	316.7	DKK	3483.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:29:09	XCSE	B000551144	B	DK0010272632	19	316.7	DKK	6017.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:29:21	XCSE	B000551314	B	DK0010272632	23	316.7	DKK	7284.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:29:26	XCSE	B000551410	B	DK0010272632	32	316.7	DKK	10134.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:29:35	XCSE	B000551581	B	DK0010272632	300	316.7	DKK	95010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:33:11	XCSE	B000557101	B	DK0010272632	178	316.3	DKK	56301.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:33:17	XCSE	B000557384	B	DK0010272632	10	316.3	DKK	3163
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:34:02	XCSE	B000558609	B	DK0010272632	162	316.4	DKK	51256.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:36:52	XCSE	B000563919	B	DK0010272632	34	315.8	DKK	10737.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:36:55	XCSE	B000563990	B	DK0010272632	45	315.8	DKK	14211
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:37:03	XCSE	B000564249	B	DK0010272632	37	315.8	DKK	11684.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:37:04	XCSE	B000564257	B	DK0010272632	274	315.8	DKK	86529.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:43:58	XCSE	B000574381	B	DK0010272632	107	315.3	DKK	33737.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:44:04	XCSE	B000574564	B	DK0010272632	15	315.3	DKK	4729.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:44:38	XCSE	B000575262	B	DK0010272632	258	315.3	DKK	81347.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:45:10	XCSE	B000576064	B	DK0010272632	67	314.9	DKK	21098.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:45:11	XCSE	B000576109	B	DK0010272632	224	314.9	DKK	70537.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:45:19	XCSE	B000576236	B	DK0010272632	39	314.9	DKK	12281.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:51:11	XCSE	B000585005	B	DK0010272632	208	314.3	DKK	65374.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:51:22	XCSE	B000585267	B	DK0010272632	40	314.3	DKK	12572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:52:35	XCSE	B000586794	B	DK0010272632	78	314.7	DKK	24546.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:52:35	XCSE	B000586793	B	DK0010272632	175	314.7	DKK	55072.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:56:23	XCSE	B000592333	B	DK0010272632	35	315.1	DKK	11028.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:56:23	XCSE	B000592332	B	DK0010272632	92	315.1	DKK	28989.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:56:29	XCSE	B000592483	B	DK0010272632	92	315.1	DKK	28989.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:56:29	XCSE	B000592486	B	DK0010272632	72	315	DKK	22680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:57:03	XCSE	B000593106	B	DK0010272632	45	315	DKK	14175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:57:11	XCSE	B000593283	B	DK0010272632	233	315	DKK	73395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:57:11	XCSE	B000593298	B	DK0010272632	132	315	DKK	41580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:57:11	XCSE	B000593290	B	DK0010272632	10	315	DKK	3150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	15:57:11	XCSE	B000593297	B	DK0010272632	248	315	DKK	78120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:05:44	XCSE	B000604834	B	DK0010272632	393	315.7	DKK	124070.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:05:44	XCSE	B000604833	B	DK0010272632	37	315.7	DKK	11680.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:46	XCSE	B000609526	B	DK0010272632	319	315.9	DKK	100772.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:46	XCSE	B000609525	B	DK0010272632	51	315.9	DKK	16110.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:50	XCSE	B000609874	B	DK0010272632	244	315.8	DKK	77055.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:08:50	XCSE	B000609873	B	DK0010272632	116	315.8	DKK	36632.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:12:08	XCSE	B000614961	B	DK0010272632	243	315.2	DKK	76593.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:16:29	XCSE	B000621380	B	DK0010272632	66	315.8	DKK	20842.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:16:29	XCSE	B000621381	B	DK0010272632	71	315.8	DKK	22421.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:19:16	XCSE	B000625152	B	DK0010272632	79	315.8	DKK	24948.2

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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	02/05/2019	16:19:16	XCSE	B000625151	B	DK0010272632	78	315.8	DKK	24632.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:19:16	XCSE	B000625150	B	DK0010272632	175	315.8	DKK	55265
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:20:59	XCSE	B000628106	B	DK0010272632	58	315.8	DKK	18316.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:22:14	XCSE	B000629901	B	DK0010272632	380	315.7	DKK	119966
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:22:14	XCSE	B000629907	B	DK0010272632	370	315.7	DKK	116809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642651	B	DK0010272632	138	316.1	DKK	43621.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642662	B	DK0010272632	200	316.1	DKK	63220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642642	B	DK0010272632	54	316.1	DKK	17069.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642664	B	DK0010272632	32	316.1	DKK	10115.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642641	B	DK0010272632	21	316.1	DKK	6638.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642650	B	DK0010272632	105	316.1	DKK	33190.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642661	B	DK0010272632	28	316.1	DKK	8850.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642643	B	DK0010272632	72	316.1	DKK	22759.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:30:03	XCSE	B000642663	B	DK0010272632	200	316.1	DKK	63220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:32:18	XCSE	B000646698	B	DK0010272632	253	316.4	DKK	80049.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:32:18	XCSE	B000646697	B	DK0010272632	117	316.4	DKK	37018.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:37:20	XCSE	B000654475	B	DK0010272632	440	316.7	DKK	139348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:38:54	XCSE	B000656801	B	DK0010272632	32	316.6	DKK	10131.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:38:55	XCSE	B000656807	B	DK0010272632	166	316.6	DKK	52555.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:39:52	XCSE	B000658348	B	DK0010272632	62	316.6	DKK	19629.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:43:38	XCSE	B000665297	B	DK0010272632	440	316.8	DKK	139392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:45:11	XCSE	B000668216	B	DK0010272632	350	316.8	DKK	110880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:47:05	XCSE	B000671203	B	DK0010272632	420	316.7	DKK	133014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:51:03	XCSE	B000679002	B	DK0010272632	119	317	DKK	37723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:51:03	XCSE	B000679003	B	DK0010272632	53	317	DKK	16801
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:51:54	XCSE	B000680868	B	DK0010272632	546	317.2	DKK	173191.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:51:54	XCSE	B000680867	B	DK0010272632	78	317.2	DKK	24741.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/05/2019	16:51:54	XCSE	B000680866	B	DK0010272632	240	317.2	DKK	76128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:06:20	XCSE	B000028415	B	DK0010272632	240	318.1	DKK	76344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:16:53	XCSE	B000052435	B	DK0010272632	240	316.3	DKK	75912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:16:53	XCSE	B000052432	B	DK0010272632	270	316.4	DKK	85428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:08	XCSE	B000068744	B	DK0010272632	91	316.3	DKK	28783.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:08	XCSE	B000068743	B	DK0010272632	84	316.3	DKK	26569.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:08	XCSE	B000068742	B	DK0010272632	62	316.3	DKK	19610.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:13	XCSE	B000068840	B	DK0010272632	28	316.3	DKK	8856.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:19	XCSE	B000068964	B	DK0010272632	7	316.3	DKK	2214.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:26:25	XCSE	B000069132	B	DK0010272632	3	316.3	DKK	948.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:29:36	XCSE	B000073651	B	DK0010272632	4	316.3	DKK	1265.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:29:36	XCSE	B000073650	B	DK0010272632	21	316.3	DKK	6642.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:29:36	XCSE	B000073653	B	DK0010272632	330	316.3	DKK	104379
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:42:49	XCSE	B000094952	B	DK0010272632	115	317.9	DKK	36558.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	09:42:49	XCSE	B000094953	B	DK0010272632	635	317.9	DKK	201866.5

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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	03/05/2019	10:01:08	XCSE	B000120849	B	DK0010272632	192	319.7	DKK	61382.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:01:08	XCSE	B000120850	B	DK0010272632	138	319.7	DKK	44118.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:18:19	XCSE	B000140664	B	DK0010272632	290	320.3	DKK	92887
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:28:00	XCSE	B000152044	B	DK0010272632	121	320.5	DKK	38780.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:28:00	XCSE	B000152043	B	DK0010272632	239	320.5	DKK	76599.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:14	XCSE	B000160988	B	DK0010272632	62	320.5	DKK	19871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:14	XCSE	B000160987	B	DK0010272632	188	320.5	DKK	60254
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:14	XCSE	B000160989	B	DK0010272632	110	320.5	DKK	35255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:36:21	XCSE	B000161116	B	DK0010272632	210	320.5	DKK	67305
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:29	XCSE	B000176075	B	DK0010272632	205	320.5	DKK	65702.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:29	XCSE	B000176079	B	DK0010272632	121	320.5	DKK	38780.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:29	XCSE	B000176074	B	DK0010272632	175	320.5	DKK	56087.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:29	XCSE	B000176064	B	DK0010272632	219	320.5	DKK	70189.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:29	XCSE	B000176063	B	DK0010272632	111	320.5	DKK	35575.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:50:29	XCSE	B000176080	B	DK0010272632	229	320.5	DKK	73394.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:57:11	XCSE	B000182301	B	DK0010272632	185	320.4	DKK	59274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	10:57:11	XCSE	B000182300	B	DK0010272632	145	320.4	DKK	46458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:08:09	XCSE	B000193593	B	DK0010272632	340	321.2	DKK	109208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:18:23	XCSE	B000205220	B	DK0010272632	112	320.5	DKK	35896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:18:23	XCSE	B000205221	B	DK0010272632	218	320.5	DKK	69869
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:31:27	XCSE	B000218516	B	DK0010272632	39	320	DKK	12480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:31:27	XCSE	B000218517	B	DK0010272632	211	320	DKK	67520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:47:55	XCSE	B000232748	B	DK0010272632	286	319.8	DKK	91462.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	11:47:55	XCSE	B000232749	B	DK0010272632	44	319.8	DKK	14071.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:00:32	XCSE	B000245765	B	DK0010272632	340	319.6	DKK	108664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:15:23	XCSE	B000257549	B	DK0010272632	287	319	DKK	91553
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:15:23	XCSE	B000257550	B	DK0010272632	23	319	DKK	7337
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:39:20	XCSE	B000276611	B	DK0010272632	250	319.5	DKK	79875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:45:02	XCSE	B000281319	B	DK0010272632	48	319.3	DKK	15326.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:45:02	XCSE	B000281338	B	DK0010272632	282	319.3	DKK	90042.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:52:58	XCSE	B000287737	B	DK0010272632	175	319.6	DKK	55930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:52:58	XCSE	B000287735	B	DK0010272632	143	319.6	DKK	45702.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	12:52:58	XCSE	B000287736	B	DK0010272632	12	319.6	DKK	3835.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:06:52	XCSE	B000298158	B	DK0010272632	330	319.5	DKK	105435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:26:36	XCSE	B000312943	B	DK0010272632	25	319	DKK	7975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:29:11	XCSE	B000314751	B	DK0010272632	16	319	DKK	5104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:35:11	XCSE	B000320185	B	DK0010272632	249	319	DKK	79431
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:39:58	XCSE	B000324226	B	DK0010272632	76	318.9	DKK	24236.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:39:58	XCSE	B000324227	B	DK0010272632	191	318.9	DKK	60909.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:39:58	XCSE	B000324228	B	DK0010272632	63	318.9	DKK	20090.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	13:45:56	XCSE	B000328818	B	DK0010272632	250	319	DKK	79750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:04:35	XCSE	B000344413	B	DK0010272632	48	318.5	DKK	15288

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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	03/05/2019	14:04:35	XCSE	B000344414	B	DK0010272632	292	318.5	DKK	93002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:13:08	XCSE	B000352488	B	DK0010272632	360	318.6	DKK	114696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:13:08	XCSE	B000352489	B	DK0010272632	50	318.6	DKK	15930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:40:16	XCSE	B000383861	B	DK0010272632	247	319.9	DKK	79015.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:40:16	XCSE	B000383860	B	DK0010272632	63	319.9	DKK	20153.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:43:07	XCSE	B000386700	B	DK0010272632	109	319.5	DKK	34825.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:43:07	XCSE	B000386698	B	DK0010272632	124	319.5	DKK	39618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	14:43:07	XCSE	B000386699	B	DK0010272632	97	319.5	DKK	30991.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:04:52	XCSE	B000408788	B	DK0010272632	140	320.3	DKK	44842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:04:53	XCSE	B000408813	B	DK0010272632	110	320.3	DKK	35233
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:07:02	XCSE	B000410702	B	DK0010272632	299	320.2	DKK	95739.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:07:02	XCSE	B000410701	B	DK0010272632	31	320.2	DKK	9926.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:30:05	XCSE	B000433653	B	DK0010272632	320	320.2	DKK	102464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:33:10	XCSE	B000438545	B	DK0010272632	160	320.1	DKK	51216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:33:10	XCSE	B000438547	B	DK0010272632	23	320.1	DKK	7362.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:33:10	XCSE	B000438546	B	DK0010272632	117	320.1	DKK	37451.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:45:49	XCSE	B000455481	B	DK0010272632	350	320.1	DKK	112035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:57:04	XCSE	B000470836	B	DK0010272632	96	319.9	DKK	30710.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	15:57:04	XCSE	B000470837	B	DK0010272632	164	319.9	DKK	52463.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:01:55	XCSE	B000477160	B	DK0010272632	360	320.2	DKK	115272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:08:46	XCSE	B000486260	B	DK0010272632	350	320.5	DKK	112175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:18:37	XCSE	B000499238	B	DK0010272632	310	320.6	DKK	99386
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:25:13	XCSE	B000508972	B	DK0010272632	360	320.8	DKK	115488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:32:35	XCSE	B000518590	B	DK0010272632	4	320.1	DKK	1280.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:32:35	XCSE	B000518589	B	DK0010272632	246	320.1	DKK	78744.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:04	XCSE	B000529195	B	DK0010272632	164	320.2	DKK	52512.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:09	XCSE	B000529323	B	DK0010272632	11	320.2	DKK	3522.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:20	XCSE	B000529653	B	DK0010272632	13	320.2	DKK	4162.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:26	XCSE	B000529875	B	DK0010272632	13	320.2	DKK	4162.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:32	XCSE	B000529994	B	DK0010272632	14	320.2	DKK	4482.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:38	XCSE	B000530141	B	DK0010272632	14	320.2	DKK	4482.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:47	XCSE	B000530467	B	DK0010272632	20	320.2	DKK	6404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:40:56	XCSE	B000530635	B	DK0010272632	20	320.2	DKK	6404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:46:00	XCSE	B000537803	B	DK0010272632	330	320.7	DKK	105831
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:47:09	XCSE	B000539543	B	DK0010272632	61	320.9	DKK	19574.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:52:48	XCSE	B000548545	B	DK0010272632	228	321.1	DKK	73210.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/05/2019	16:52:48	XCSE	B000548546	B	DK0010272632	202	321.1	DKK	64862.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:06:08	XCSE	B000043602	B	DK0010272632	140	318.2	DKK	44548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:11:57	XCSE	B000059428	B	DK0010272632	180	317.4	DKK	57132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:24:37	XCSE	B000085414	B	DK0010272632	100	318.4	DKK	31840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:24:37	XCSE	B000085415	B	DK0010272632	90	318.4	DKK	28656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:36:21	XCSE	B000103242	B	DK0010272632	504	318.3	DKK	160423.2

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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	06/05/2019	09:36:21	XCSE	B000103243	B	DK0010272632	83	318.3	DKK	26418.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:36:21	XCSE	B000103244	B	DK0010272632	13	318.3	DKK	4137.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:40:18	XCSE	B000108164	B	DK0010272632	190	318.1	DKK	60439
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:41:10	XCSE	B000109340	B	DK0010272632	157	318	DKK	49926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	09:41:10	XCSE	B000109341	B	DK0010272632	83	318	DKK	26394
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:02:05	XCSE	B000137626	B	DK0010272632	125	318.9	DKK	39862.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:02:06	XCSE	B000137630	B	DK0010272632	75	318.9	DKK	23917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:05:03	XCSE	B000140799	B	DK0010272632	310	318.7	DKK	98797
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:18:13	XCSE	B000154678	B	DK0010272632	23	318.9	DKK	7334.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:18:13	XCSE	B000154677	B	DK0010272632	307	318.9	DKK	97902.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:31:30	XCSE	B000167881	B	DK0010272632	240	318.9	DKK	76536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:46:46	XCSE	B000182137	B	DK0010272632	273	319	DKK	87087
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	10:47:19	XCSE	B000182868	B	DK0010272632	57	319	DKK	18183
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:09:02	XCSE	B000208926	B	DK0010272632	16	319.9	DKK	5118.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:09:02	XCSE	B000208925	B	DK0010272632	184	319.9	DKK	58861.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:09:02	XCSE	B000208927	B	DK0010272632	67	319.9	DKK	21433.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:09:57	XCSE	B000209629	B	DK0010272632	21	319.9	DKK	6717.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:09:57	XCSE	B000209630	B	DK0010272632	52	319.9	DKK	16634.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:17:58	XCSE	B000217801	B	DK0010272632	155	320.5	DKK	49677.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:17:58	XCSE	B000217802	B	DK0010272632	100	320.5	DKK	32050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:18:18	XCSE	B000218042	B	DK0010272632	65	320.5	DKK	20832.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:29:42	XCSE	B000228319	B	DK0010272632	320	319.8	DKK	102336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:43:08	XCSE	B000240790	B	DK0010272632	174	318.7	DKK	55453.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	11:43:08	XCSE	B000240793	B	DK0010272632	76	318.7	DKK	24221.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:04:52	XCSE	B000259214	B	DK0010272632	300	317.3	DKK	95190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	12:53:02	XCSE	B000291441	B	DK0010272632	310	317.9	DKK	98549
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:00:27	XCSE	B000297692	B	DK0010272632	53	317.8	DKK	16843.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:02:53	XCSE	B000300082	B	DK0010272632	167	317.8	DKK	53072.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:05:12	XCSE	B000302027	B	DK0010272632	111	317.8	DKK	35275.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:05:12	XCSE	B000302028	B	DK0010272632	189	317.8	DKK	60064.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:19:20	XCSE	B000314223	B	DK0010272632	106	317.6	DKK	33665.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	13:19:56	XCSE	B000314589	B	DK0010272632	144	317.6	DKK	45734.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:05:40	XCSE	B000345185	B	DK0010272632	80	317.3	DKK	25384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:05:40	XCSE	B000345184	B	DK0010272632	180	317.3	DKK	57114
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:06:44	XCSE	B000345669	B	DK0010272632	280	317.2	DKK	88816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:10	XCSE	B000358355	B	DK0010272632	143	317.6	DKK	45416.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:10	XCSE	B000358354	B	DK0010272632	163	317.6	DKK	51768.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:26:10	XCSE	B000358353	B	DK0010272632	124	317.6	DKK	39382.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:28:52	XCSE	B000360460	B	DK0010272632	210	317.4	DKK	66654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	14:47:35	XCSE	B000373107	B	DK0010272632	250	318	DKK	79500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:06:10	XCSE	B000387110	B	DK0010272632	340	318.2	DKK	108188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/05/2019	15:23:08	XCSE	B000399704	B	DK0010272632	42	318.4	DKK	13372.8

Share repurchase specification

From 01/05/2019 to 06/05/2019



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	06/05/2019	15:23:10	XCSE	B000399759	B	DK0010272632	208	318.4	DKK	66227.2