

Share repurchase specification



Period from 05.02.2019 to 11.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:13:42	XCSE	B000045469	B	DK0010272632	27	283	DKK	7641
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:14:04	XCSE	B000046371	B	DK0010272632	20	283	DKK	5660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:14:10	XCSE	B000046571	B	DK0010272632	6	283	DKK	1698
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:14:10	XCSE	B000046572	B	DK0010272632	247	283	DKK	69901
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:18:28	XCSE	B000055665	B	DK0010272632	143	282.4	DKK	40383.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:18:28	XCSE	B000055666	B	DK0010272632	27	282.4	DKK	7624.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:27:05	XCSE	B000072618	B	DK0010272632	146	281.6	DKK	41113.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:27:05	XCSE	B000072619	B	DK0010272632	34	281.6	DKK	9574.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:38:18	XCSE	B000093015	B	DK0010272632	35	281.3	DKK	9845.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:38:18	XCSE	B000093016	B	DK0010272632	145	281.3	DKK	40788.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:38:18	XCSE	B000093017	B	DK0010272632	420	281.3	DKK	118146
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:43:28	XCSE	B000100875	B	DK0010272632	93	281.5	DKK	26179.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:43:34	XCSE	B000101194	B	DK0010272632	3	281.5	DKK	844.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:43:55	XCSE	B000101775	B	DK0010272632	8	281.5	DKK	2252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:43:55	XCSE	B000101776	B	DK0010272632	86	281.5	DKK	24209
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:58:26	XCSE	B000128321	B	DK0010272632	145	281.4	DKK	40803
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	09:58:26	XCSE	B000128322	B	DK0010272632	55	281.4	DKK	15477
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:03:44	XCSE	B000137700	B	DK0010272632	310	281.9	DKK	87389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:15:59	XCSE	B000158355	B	DK0010272632	310	282.4	DKK	87544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:34:31	XCSE	B000183451	B	DK0010272632	108	283.1	DKK	30574.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:34:31	XCSE	B000183452	B	DK0010272632	152	283.1	DKK	43031.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:43:42	XCSE	B000195310	B	DK0010272632	270	282.5	DKK	76275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:54:30	XCSE	B000208415	B	DK0010272632	161	284	DKK	45724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	10:54:30	XCSE	B000208416	B	DK0010272632	219	284	DKK	62196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	11:09:09	XCSE	B000225325	B	DK0010272632	323	285	DKK	92055
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	11:09:09	XCSE	B000225326	B	DK0010272632	17	285	DKK	4845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	11:26:27	XCSE	B000244926	B	DK0010272632	300	284.8	DKK	85440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	11:47:21	XCSE	B000266109	B	DK0010272632	280	284.8	DKK	79744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:00:18	XCSE	B000279255	B	DK0010272632	55	284.8	DKK	15664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:00:18	XCSE	B000279256	B	DK0010272632	167	284.8	DKK	47561.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:00:18	XCSE	B000279257	B	DK0010272632	28	284.8	DKK	7974.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:19:46	XCSE	B000298529	B	DK0010272632	108	285.4	DKK	30823.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:21:01	XCSE	B000299650	B	DK0010272632	142	285.4	DKK	40526.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:36:22	XCSE	B000315003	B	DK0010272632	278	285.9	DKK	79480.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:36:22	XCSE	B000315004	B	DK0010272632	62	285.9	DKK	17725.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	12:53:41	XCSE	B000331481	B	DK0010272632	240	286.7	DKK	68808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	13:14:38	XCSE	B000352197	B	DK0010272632	320	287.3	DKK	91936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	13:30:02	XCSE	B000368154	B	DK0010272632	200	286	DKK	57200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	13:50:08	XCSE	B000387738	B	DK0010272632	237	286	DKK	67782
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	13:50:08	XCSE	B000387739	B	DK0010272632	53	286	DKK	15158

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	14:23:11	XCSE	B000417038	B	DK0010272632	140	286.7	DKK	40138
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	14:23:11	XCSE	B000417039	B	DK0010272632	200	286.8	DKK	57360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	14:23:11	XCSE	B000417040	B	DK0010272632	130	286.8	DKK	37284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	14:27:16	XCSE	B000421018	B	DK0010272632	73	286.6	DKK	20921.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	14:27:16	XCSE	B000421019	B	DK0010272632	137	286.6	DKK	39264.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.02.2019	14:52:16	XCSE	B000445274	B	DK0010272632	270	287.7	DKK	77679
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:07:48	XCSE	B000031951	B	DK0010272632	79	290.2	DKK	22925.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:09:20	XCSE	B000036097	B	DK0010272632	220	289.7	DKK	63734
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:18:00	XCSE	B000056432	B	DK0010272632	97	289.8	DKK	28110.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:18:00	XCSE	B000056433	B	DK0010272632	4	289.8	DKK	1159.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:18:00	XCSE	B000056436	B	DK0010272632	19	289.8	DKK	5506.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:30:16	XCSE	B000084760	B	DK0010272632	110	290.9	DKK	31999
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:32:29	XCSE	B000088756	B	DK0010272632	220	290.9	DKK	63998
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:40:49	XCSE	B000104470	B	DK0010272632	3	291.8	DKK	875.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:40:55	XCSE	B000104632	B	DK0010272632	4	291.8	DKK	1167.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:41:38	XCSE	B000105619	B	DK0010272632	4	291.8	DKK	1167.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:41:38	XCSE	B000105620	B	DK0010272632	80	291.8	DKK	23344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:48:53	XCSE	B000118433	B	DK0010272632	85	289.6	DKK	24616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:48:53	XCSE	B000118434	B	DK0010272632	12	289.6	DKK	3475.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	09:55:05	XCSE	B000127919	B	DK0010272632	140	289.1	DKK	40474
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	10:10:03	XCSE	B000151030	B	DK0010272632	190	288.9	DKK	54891
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	10:28:34	XCSE	B000176234	B	DK0010272632	150	289.5	DKK	43425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	10:44:51	XCSE	B000198076	B	DK0010272632	153	289.7	DKK	44324.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	10:44:51	XCSE	B000198077	B	DK0010272632	57	289.7	DKK	16512.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	11:03:52	XCSE	B000223435	B	DK0010272632	180	290.1	DKK	52218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	11:22:15	XCSE	B000250258	B	DK0010272632	210	289.3	DKK	60753
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	11:52:19	XCSE	B000285451	B	DK0010272632	140	289.1	DKK	40474
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	11:59:57	XCSE	B000293593	B	DK0010272632	140	289.4	DKK	40516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	12:20:54	XCSE	B000315820	B	DK0010272632	120	289.7	DKK	34764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	12:55:01	XCSE	B000349828	B	DK0010272632	130	289.6	DKK	37648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	12:59:14	XCSE	B000353820	B	DK0010272632	160	289.6	DKK	46336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	13:19:38	XCSE	B000372194	B	DK0010272632	150	289.6	DKK	43440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	13:39:58	XCSE	B000391354	B	DK0010272632	10	289.6	DKK	2896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	13:39:58	XCSE	B000391355	B	DK0010272632	90	289.6	DKK	26064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	13:54:13	XCSE	B000405146	B	DK0010272632	150	289	DKK	43350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	14:11:28	XCSE	B000420264	B	DK0010272632	190	288.2	DKK	54758
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	14:30:00	XCSE	B000438604	B	DK0010272632	120	288.3	DKK	34596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	14:51:00	XCSE	B000460257	B	DK0010272632	120	289.7	DKK	34764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	15:09:00	XCSE	B000478225	B	DK0010272632	131	290	DKK	37990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	15:09:00	XCSE	B000478226	B	DK0010272632	29	290	DKK	8410

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	15:33:41	XCSE	B000506111	B	DK0010272632	140	290.2	DKK	40628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	15:46:08	XCSE	B000522632	B	DK0010272632	80	291.4	DKK	23312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	15:51:08	XCSE	B000529878	B	DK0010272632	100	291.4	DKK	29140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:02:31	XCSE	B000547094	B	DK0010272632	210	292	DKK	61320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:22:00	XCSE	B000577460	B	DK0010272632	196	290.1	DKK	56859.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:22:00	XCSE	B000577461	B	DK0010272632	14	290.1	DKK	4061.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:34:31	XCSE	B000598069	B	DK0010272632	220	289.9	DKK	63778
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:48:28	XCSE	B000622708	B	DK0010272632	210	289	DKK	60690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:52:18	XCSE	B000630006	B	DK0010272632	96	288.8	DKK	27724.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.02.2019	16:52:22	XCSE	B000630090	B	DK0010272632	37	288.8	DKK	10685.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:03:23	XCSE	B000023478	B	DK0010272632	330	288.1	DKK	95073
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:06:28	XCSE	B000030510	B	DK0010272632	340	287.9	DKK	97886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:10:21	XCSE	B000039664	B	DK0010272632	105	286.9	DKK	30124.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:10:21	XCSE	B000039665	B	DK0010272632	175	286.9	DKK	50207.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:21:04	XCSE	B000064101	B	DK0010272632	175	288.9	DKK	50557.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:21:04	XCSE	B000064102	B	DK0010272632	175	288.9	DKK	50557.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:27:28	XCSE	B000077015	B	DK0010272632	320	289.5	DKK	92640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:27:38	XCSE	B000077330	B	DK0010272632	179	289.3	DKK	51784.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:27:38	XCSE	B000077331	B	DK0010272632	201	289.3	DKK	58149.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:34:06	XCSE	B000089798	B	DK0010272632	15	289.3	DKK	4339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:34:06	XCSE	B000089799	B	DK0010272632	300	289.3	DKK	86790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:34:06	XCSE	B000089800	B	DK0010272632	300	289.3	DKK	86790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:34:06	XCSE	B000089801	B	DK0010272632	385	289.3	DKK	111380.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:37:25	XCSE	B000095399	B	DK0010272632	250	289.5	DKK	72375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:46:05	XCSE	B000109183	B	DK0010272632	340	289.4	DKK	98396
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:54:45	XCSE	B000121791	B	DK0010272632	1	289.9	DKK	289.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:54:45	XCSE	B000121793	B	DK0010272632	177	289.9	DKK	51312.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	09:56:34	XCSE	B000123960	B	DK0010272632	182	289.9	DKK	52761.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:04:06	XCSE	B000134770	B	DK0010272632	140	290.8	DKK	40712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:04:06	XCSE	B000134772	B	DK0010272632	130	290.8	DKK	37804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:04:06	XCSE	B000134773	B	DK0010272632	30	290.8	DKK	8724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:08:23	XCSE	B000141182	B	DK0010272632	380	291.5	DKK	110770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:12:15	XCSE	B000146703	B	DK0010272632	270	291	DKK	78570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:30:13	XCSE	B000170068	B	DK0010272632	219	291.7	DKK	63882.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:30:13	XCSE	B000170069	B	DK0010272632	121	291.7	DKK	35295.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:34:46	XCSE	B000176129	B	DK0010272632	113	291.2	DKK	32905.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:34:55	XCSE	B000176255	B	DK0010272632	5	291.2	DKK	1456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:35:54	XCSE	B000177529	B	DK0010272632	242	291.4	DKK	70518.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:46:43	XCSE	B000190023	B	DK0010272632	18	291.8	DKK	5252.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:46:43	XCSE	B000190024	B	DK0010272632	18	291.8	DKK	5252.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:46:43	XCSE	B000190025	B	DK0010272632	394	291.8	DKK	114969.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:47:44	XCSE	B000191094	B	DK0010272632	340	291.7	DKK	99178
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:52:04	XCSE	B000196140	B	DK0010272632	199	291.7	DKK	58048.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	10:52:04	XCSE	B000196141	B	DK0010272632	51	291.7	DKK	14876.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:01:43	XCSE	B000207280	B	DK0010272632	303	291.8	DKK	88415.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:01:43	XCSE	B000207281	B	DK0010272632	57	291.8	DKK	16632.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:01:43	XCSE	B000207284	B	DK0010272632	10	291.8	DKK	2918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:12:00	XCSE	B000220567	B	DK0010272632	360	291.7	DKK	105012
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:15:07	XCSE	B000224644	B	DK0010272632	172	292	DKK	50224
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:15:07	XCSE	B000224647	B	DK0010272632	138	292	DKK	40296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:24:41	XCSE	B000236887	B	DK0010272632	360	291.6	DKK	104976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:33:08	XCSE	B000248303	B	DK0010272632	25	290.4	DKK	7260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:33:23	XCSE	B000248566	B	DK0010272632	225	290.4	DKK	65340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:50:31	XCSE	B000265777	B	DK0010272632	41	290.6	DKK	11914.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:50:31	XCSE	B000265778	B	DK0010272632	36	290.6	DKK	10461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:50:33	XCSE	B000265833	B	DK0010272632	273	290.6	DKK	79333.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:57:39	XCSE	B000272336	B	DK0010272632	144	290.6	DKK	41846.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:57:39	XCSE	B000272337	B	DK0010272632	173	290.6	DKK	50273.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	11:57:50	XCSE	B000272563	B	DK0010272632	23	290.6	DKK	6683.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:10:00	XCSE	B000284158	B	DK0010272632	258	290.3	DKK	74897.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:10:00	XCSE	B000284159	B	DK0010272632	52	290.3	DKK	15095.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:21:04	XCSE	B000295004	B	DK0010272632	186	290.1	DKK	53958.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:21:04	XCSE	B000295005	B	DK0010272632	185	290.1	DKK	53668.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:21:15	XCSE	B000295187	B	DK0010272632	88	290.1	DKK	25528.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:21:16	XCSE	B000295223	B	DK0010272632	21	290.1	DKK	6092.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:32:15	XCSE	B000306530	B	DK0010272632	140	290	DKK	40600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:32:15	XCSE	B000306531	B	DK0010272632	199	290	DKK	57710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:32:15	XCSE	B000306532	B	DK0010272632	1	290	DKK	290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:46:09	XCSE	B000320010	B	DK0010272632	340	289.5	DKK	98430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:56:50	XCSE	B000329660	B	DK0010272632	94	289.7	DKK	27231.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	12:56:50	XCSE	B000329661	B	DK0010272632	246	289.7	DKK	71266.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:08:56	XCSE	B000342281	B	DK0010272632	200	290.3	DKK	58060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:08:56	XCSE	B000342282	B	DK0010272632	100	290.3	DKK	29030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:21:04	XCSE	B000352085	B	DK0010272632	360	289.5	DKK	104220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:31:15	XCSE	B000361200	B	DK0010272632	270	289	DKK	78030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:45:03	XCSE	B000374366	B	DK0010272632	58	288.9	DKK	16756.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:45:03	XCSE	B000374367	B	DK0010272632	72	288.9	DKK	20800.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:45:37	XCSE	B000375044	B	DK0010272632	12	289.2	DKK	3470.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:45:37	XCSE	B000375045	B	DK0010272632	135	289.2	DKK	39042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:45:37	XCSE	B000375046	B	DK0010272632	53	289.2	DKK	15327.6

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:53:57	XCSE	B000383070	B	DK0010272632	6	288.9	DKK	1733.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:53:57	XCSE	B000383071	B	DK0010272632	338	288.9	DKK	97648.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	13:53:57	XCSE	B000383072	B	DK0010272632	26	288.9	DKK	7511.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:09:18	XCSE	B000398830	B	DK0010272632	249	288	DKK	71712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:09:18	XCSE	B000398831	B	DK0010272632	91	288	DKK	26208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:12:23	XCSE	B000401804	B	DK0010272632	205	287.9	DKK	59019.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:12:23	XCSE	B000401805	B	DK0010272632	225	287.9	DKK	64777.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:20:30	XCSE	B000410978	B	DK0010272632	30	287.5	DKK	8625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:20:30	XCSE	B000410979	B	DK0010272632	220	287.5	DKK	63250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:32:46	XCSE	B000423381	B	DK0010272632	108	287.2	DKK	31017.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:32:46	XCSE	B000423382	B	DK0010272632	242	287.2	DKK	69502.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	000434733	B	DK0010272632	233	286.5	DKK	66754.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	000434739	B	DK0010272632	175	286.5	DKK	50137.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	000434740	B	DK0010272632	199	286.5	DKK	57013.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	000434741	B	DK0010272632	233	286.5	DKK	66754.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	000434744	B	DK0010272632	233	286.5	DKK	66754.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	B000434734	B	DK0010272632	206	286.5	DKK	59019
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	B000434735	B	DK0010272632	124	286.5	DKK	35526
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:44:02	XCSE	B000434746	B	DK0010272632	275	286.5	DKK	78787.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:45:57	XCSE	000436811	B	DK0010272632	198	286.5	DKK	56727
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:45:57	XCSE	B000436810	B	DK0010272632	55	286.5	DKK	15757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:46:40	XCSE	000437713	B	DK0010272632	35	286.5	DKK	10027.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:49:58	XCSE	B000441403	B	DK0010272632	325	286.9	DKK	93242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.02.2019	14:49:58	XCSE	B000441404	B	DK0010272632	55	286.9	DKK	15779.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:03:46	XCSE	B000021669	B	DK0010272632	500	288.9	DKK	144450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:12:05	XCSE	B000044265	B	DK0010272632	11	288.4	DKK	3172.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:15:39	XCSE	B000051957	B	DK0010272632	49	288.4	DKK	14131.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:15:39	XCSE	B000051958	B	DK0010272632	117	288.4	DKK	33742.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:16:37	XCSE	B000053922	B	DK0010272632	124	288.8	DKK	35811.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:16:37	XCSE	B000053923	B	DK0010272632	286	288.8	DKK	82596.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:17:34	XCSE	B000055846	B	DK0010272632	225	289	DKK	65025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:17:34	XCSE	B000055847	B	DK0010272632	8	289	DKK	2312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:24:47	XCSE	B000070065	B	DK0010272632	225	288.6	DKK	64935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:24:47	XCSE	B000070066	B	DK0010272632	85	288.6	DKK	24531
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:24:47	XCSE	B000070077	B	DK0010272632	187	288.6	DKK	53968.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:24:47	XCSE	B000070078	B	DK0010272632	203	288.6	DKK	58585.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:27:56	XCSE	B000075136	B	DK0010272632	212	288.1	DKK	61077.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:27:56	XCSE	B000075137	B	DK0010272632	158	288.1	DKK	45519.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:41:22	XCSE	B000096735	B	DK0010272632	310	289.4	DKK	89714
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:44:15	XCSE	B000100852	B	DK0010272632	150	289.6	DKK	43440

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:44:15	XCSE	B000100853	B	DK0010272632	80	289.6	DKK	23168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:44:15	XCSE	B000100854	B	DK0010272632	1070	289.6	DKK	309872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:51:13	XCSE	B000111571	B	DK0010272632	350	289.4	DKK	101290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:51:13	XCSE	B000111572	B	DK0010272632	280	289.3	DKK	81004
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:51:13	XCSE	B000111573	B	DK0010272632	80	289.3	DKK	23144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:58:08	XCSE	B000120609	B	DK0010272632	95	288.5	DKK	27407.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	09:58:08	XCSE	B000120610	B	DK0010272632	215	288.5	DKK	62027.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:02:02	XCSE	B000125865	B	DK0010272632	1	287.3	DKK	287.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:02:02	XCSE	B000125866	B	DK0010272632	161	287.3	DKK	46255.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:02:02	XCSE	B000125867	B	DK0010272632	178	287.3	DKK	51139.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:12:07	XCSE	B000141072	B	DK0010272632	270	286.7	DKK	77409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:12:07	XCSE	B000141073	B	DK0010272632	370	286.7	DKK	106079
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:18:24	XCSE	B000148518	B	DK0010272632	350	286.3	DKK	100205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:29:14	XCSE	B000161590	B	DK0010272632	320	285.6	DKK	91392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:41:02	XCSE	B000176336	B	DK0010272632	219	284.4	DKK	62283.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:41:02	XCSE	B000176337	B	DK0010272632	581	284.4	DKK	165236.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:47:42	XCSE	B000183565	B	DK0010272632	233	284.4	DKK	66255.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:47:42	XCSE	B000183566	B	DK0010272632	27	284.4	DKK	7678.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:51:51	XCSE	B000188333	B	DK0010272632	300	284.2	DKK	85260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	10:51:51	XCSE	B000188334	B	DK0010272632	80	284.2	DKK	22736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:05:17	XCSE	B000204565	B	DK0010272632	277	284.3	DKK	78751.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:06:48	XCSE	B000206352	B	DK0010272632	63	284.3	DKK	17910.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:08:35	XCSE	B000208121	B	DK0010272632	100	284.4	DKK	28440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:08:35	XCSE	B000208122	B	DK0010272632	200	284.4	DKK	56880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:16:52	XCSE	B000217155	B	DK0010272632	87	285.7	DKK	24855.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:18:21	XCSE	B000218715	B	DK0010272632	283	285.8	DKK	80881.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:18:21	XCSE	B000218716	B	DK0010272632	239	285.8	DKK	68306.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:18:21	XCSE	B000218717	B	DK0010272632	11	285.8	DKK	3143.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:19:06	XCSE	B000219666	B	DK0010272632	229	286.1	DKK	65516.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:19:06	XCSE	B000219667	B	DK0010272632	151	286.1	DKK	43201.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:30:25	XCSE	B000231421	B	DK0010272632	77	287.1	DKK	22106.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:30:25	XCSE	B000231422	B	DK0010272632	253	287.1	DKK	72636.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:38:03	XCSE	B000240808	B	DK0010272632	300	287.9	DKK	86370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:47:39	XCSE	B000252866	B	DK0010272632	41	286.8	DKK	11758.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:47:39	XCSE	B000252867	B	DK0010272632	100	286.8	DKK	28680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:47:39	XCSE	B000252868	B	DK0010272632	189	286.8	DKK	54205.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	11:55:18	XCSE	B000260745	B	DK0010272632	250	287	DKK	71750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:03:09	XCSE	B000267871	B	DK0010272632	98	287.6	DKK	28184.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:03:09	XCSE	B000267872	B	DK0010272632	242	287.6	DKK	69599.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:13:59	XCSE	B000277092	B	DK0010272632	304	286.6	DKK	87126.4

Share repurchase specification



Period from 05.02.2019 to 11.02.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:13:59	XCSE	B000277093	B	DK0010272632	56	286.6	DKK	16049.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:32:23	XCSE	B000291612	B	DK0010272632	150	288	DKK	43200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:32:23	XCSE	B000291613	B	DK0010272632	150	288	DKK	43200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:32:23	XCSE	B000291614	B	DK0010272632	180	288	DKK	51840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:32:23	XCSE	B000291616	B	DK0010272632	430	288	DKK	123840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:40:14	XCSE	B000298895	B	DK0010272632	330	289	DKK	95370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:55:58	XCSE	B000313526	B	DK0010272632	69	287.1	DKK	19809.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	12:55:58	XCSE	B000313527	B	DK0010272632	291	287.1	DKK	83546.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:00:33	XCSE	B000318698	B	DK0010272632	370	285.8	DKK	105746
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:08:34	XCSE	B000327705	B	DK0010272632	310	285.7	DKK	88567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:22:27	XCSE	B000341375	B	DK0010272632	209	284.3	DKK	59418.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:22:27	XCSE	B000341376	B	DK0010272632	131	284.3	DKK	37243.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:29:57	XCSE	B000347391	B	DK0010272632	250	284.4	DKK	71100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:37:40	XCSE	B000355512	B	DK0010272632	350	284.7	DKK	99645
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:46:12	XCSE	B000364425	B	DK0010272632	223	284.5	DKK	63443.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:46:12	XCSE	B000364426	B	DK0010272632	118	284.5	DKK	33571
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	13:46:13	XCSE	B000364438	B	DK0010272632	9	284.5	DKK	2560.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:05:25	XCSE	B000382517	B	DK0010272632	31	284.5	DKK	8819.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:06:33	XCSE	B000383688	B	DK0010272632	39	284.8	DKK	11107.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:06:33	XCSE	B000383689	B	DK0010272632	250	284.8	DKK	71200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:09:08	XCSE	B000386091	B	DK0010272632	159	284.6	DKK	45251.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:09:08	XCSE	B000386092	B	DK0010272632	72	284.6	DKK	20491.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:09:08	XCSE	B000386093	B	DK0010272632	109	284.6	DKK	31021.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:13:44	XCSE	B000391183	B	DK0010272632	140	285.3	DKK	39942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:14:54	XCSE	B000392232	B	DK0010272632	366	285.3	DKK	104419.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:14:54	XCSE	B000392233	B	DK0010272632	44	285.3	DKK	12553.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:24:54	XCSE	B000402495	B	DK0010272632	197	284.9	DKK	56125.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:24:54	XCSE	B000402496	B	DK0010272632	143	284.9	DKK	40740.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:40:21	XCSE	B000417098	B	DK0010272632	310	285.6	DKK	88536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:40:51	XCSE	B000417448	B	DK0010272632	340	285.5	DKK	97070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:53:18	XCSE	B000430224	B	DK0010272632	128	285.1	DKK	36492.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:53:18	XCSE	B000430225	B	DK0010272632	342	285.1	DKK	97504.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:57:52	XCSE	B000434647	B	DK0010272632	31	284.9	DKK	8831.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	14:57:52	XCSE	B000434648	B	DK0010272632	219	284.9	DKK	62393.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:12:56	XCSE	B000451211	B	DK0010272632	340	284.2	DKK	96628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:19:30	XCSE	B000457747	B	DK0010272632	206	283.4	DKK	58380.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:19:30	XCSE	B000457748	B	DK0010272632	134	283.4	DKK	37975.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:27:19	XCSE	B000466906	B	DK0010272632	91	283	DKK	25753
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:27:19	XCSE	B000466907	B	DK0010272632	219	283	DKK	61977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:34:18	XCSE	B000476285	B	DK0010272632	350	283.7	DKK	99295

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:42:56	XCSE	B000487331	B	DK0010272632	112	283.9	DKK	31796.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:42:56	XCSE	B000487332	B	DK0010272632	112	283.9	DKK	31796.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:42:56	XCSE	B000487333	B	DK0010272632	66	283.9	DKK	18737.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:46:09	XCSE	B000491781	B	DK0010272632	350	283.8	DKK	99330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:51:03	XCSE	B000498356	B	DK0010272632	2	283.1	DKK	566.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:51:03	XCSE	B000498357	B	DK0010272632	358	283.1	DKK	101349.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:57:38	XCSE	B000508133	B	DK0010272632	274	282.9	DKK	77514.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	15:57:38	XCSE	B000508196	B	DK0010272632	56	282.9	DKK	15842.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:04:32	XCSE	B000518755	B	DK0010272632	109	284.1	DKK	30966.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:04:32	XCSE	B000518756	B	DK0010272632	88	284.1	DKK	25000.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:05:59	XCSE	B000520824	B	DK0010272632	91	284.3	DKK	25871.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:05:59	XCSE	B000520825	B	DK0010272632	42	284.3	DKK	11940.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:10:52	XCSE	B000527670	B	DK0010272632	7	284.4	DKK	1990.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:10:55	XCSE	B000527752	B	DK0010272632	175	284.7	DKK	49822.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:11:06	XCSE	B000528010	B	DK0010272632	118	284.7	DKK	33594.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:14:27	XCSE	B000533002	B	DK0010272632	175	284.8	DKK	49840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:14:27	XCSE	B000533003	B	DK0010272632	42	284.8	DKK	11961.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:14:27	XCSE	B000533004	B	DK0010272632	143	284.8	DKK	40726.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:18:14	XCSE	B000538821	B	DK0010272632	380	284.4	DKK	108072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:26:28	XCSE	B000551158	B	DK0010272632	370	285.4	DKK	105598
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:27:22	XCSE	B000552408	B	DK0010272632	50	285.4	DKK	14270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:27:22	XCSE	B000552409	B	DK0010272632	280	285.4	DKK	79912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:31:05	XCSE	B000558776	B	DK0010272632	106	286.4	DKK	30358.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:31:05	XCSE	B000558777	B	DK0010272632	117	286.4	DKK	33508.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:33:17	XCSE	B000562456	B	DK0010272632	87	286.5	DKK	24925.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:36:27	XCSE	B000567749	B	DK0010272632	390	286.7	DKK	111813
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:46:18	XCSE	B000584264	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:46:18	XCSE	B000584265	B	DK0010272632	140	287.1	DKK	40194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08.02.2019	16:46:18	XCSE	B000584276	B	DK0010272632	10	287.1	DKK	2871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:01:57	XCSE	B000018307	B	DK0010272632	214	287.2	DKK	61460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:01:57	XCSE	B000018308	B	DK0010272632	46	287.2	DKK	13211.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:05:21	XCSE	B000024585	B	DK0010272632	330	287	DKK	94710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:19:30	XCSE	B000049339	B	DK0010272632	17	286.3	DKK	4867.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:19:30	XCSE	B000049340	B	DK0010272632	243	286.3	DKK	69570.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:19:30	XCSE	B000049341	B	DK0010272632	380	286.2	DKK	108756
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:21:05	XCSE	B000051657	B	DK0010272632	390	286.6	DKK	111774
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:25:11	XCSE	B000058734	B	DK0010272632	330	287.8	DKK	94974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:34:37	XCSE	B000072029	B	DK0010272632	175	288.5	DKK	50487.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:34:37	XCSE	B000072030	B	DK0010272632	35	288.5	DKK	10097.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:34:37	XCSE	B000072031	B	DK0010272632	160	288.5	DKK	46160

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:34:58	XCSE	B000072389	B	DK0010272632	600	288.3	DKK	172980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:34:58	XCSE	B000072390	B	DK0010272632	300	288.3	DKK	86490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:34:58	XCSE	B000072391	B	DK0010272632	400	288.3	DKK	115320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:38:28	XCSE	B000077359	B	DK0010272632	167	288.4	DKK	48162.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:38:28	XCSE	B000077360	B	DK0010272632	193	288.4	DKK	55661.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:44:02	XCSE	B000084185	B	DK0010272632	184	287.6	DKK	52918.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:44:02	XCSE	B000084186	B	DK0010272632	76	287.6	DKK	21857.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:56:04	XCSE	B000101248	B	DK0010272632	224	288.5	DKK	64624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	09:56:34	XCSE	B000101864	B	DK0010272632	176	288.5	DKK	50776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:00:07	XCSE	B000106276	B	DK0010272632	13	288.5	DKK	3750.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:00:07	XCSE	B000106277	B	DK0010272632	357	288.5	DKK	102994.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:09:00	XCSE	B000117311	B	DK0010272632	81	288.7	DKK	23384.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:10:25	XCSE	B000119391	B	DK0010272632	240	288.7	DKK	69288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:13:11	XCSE	B000123216	B	DK0010272632	340	289.3	DKK	98362
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:15:00	XCSE	B000125258	B	DK0010272632	270	289.1	DKK	78057
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:15:00	XCSE	B000125263	B	DK0010272632	69	289	DKK	19941
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:20:55	XCSE	B000132593	B	DK0010272632	34	289.6	DKK	9846.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:20:55	XCSE	B000132594	B	DK0010272632	306	289.6	DKK	88617.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:31:43	XCSE	B000144990	B	DK0010272632	42	289.3	DKK	12150.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:31:43	XCSE	B000144991	B	DK0010272632	250	289.3	DKK	72325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:31:43	XCSE	B000144992	B	DK0010272632	68	289.3	DKK	19672.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:42:50	XCSE	B000158501	B	DK0010272632	194	289.3	DKK	56124.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:42:50	XCSE	B000158502	B	DK0010272632	456	289.3	DKK	131920.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:51:02	XCSE	B000167113	B	DK0010272632	270	290.3	DKK	78381
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:56:25	XCSE	B000172760	B	DK0010272632	178	290.5	DKK	51709
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	10:56:25	XCSE	B000172761	B	DK0010272632	162	290.5	DKK	47061
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:01:57	XCSE	B000178248	B	DK0010272632	370	290.9	DKK	107633
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:04:23	XCSE	B000180357	B	DK0010272632	11	290.5	DKK	3195.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:04:23	XCSE	B000180381	B	DK0010272632	329	290.5	DKK	95574.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:14:17	XCSE	B000189880	B	DK0010272632	76	291.5	DKK	22154
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:14:17	XCSE	B000189881	B	DK0010272632	264	291.5	DKK	76956
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:18:20	XCSE	B000193523	B	DK0010272632	30	291.5	DKK	8745
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:18:20	XCSE	B000193524	B	DK0010272632	310	291.5	DKK	90365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:20:51	XCSE	B000195779	B	DK0010272632	300	291.6	DKK	87480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:36:19	XCSE	B000209255	B	DK0010272632	330	292.9	DKK	96657
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:47:04	XCSE	B000219877	B	DK0010272632	180	292.7	DKK	52686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:49:00	XCSE	B000221371	B	DK0010272632	150	292.7	DKK	43905
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:49:00	XCSE	B000221372	B	DK0010272632	20	292.7	DKK	5854
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:49:05	XCSE	B000221471	B	DK0010272632	330	292.5	DKK	96525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:58:24	XCSE	B000229803	B	DK0010272632	49	291.6	DKK	14288.4

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:58:45	XCSE	B000230047	B	DK0010272632	38	291.6	DKK	11080.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	11:58:45	XCSE	B000230048	B	DK0010272632	273	291.6	DKK	79606.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:06:38	XCSE	B000236778	B	DK0010272632	270	291.5	DKK	78705
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:18:00	XCSE	B000247717	B	DK0010272632	350	290.4	DKK	101640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:21:50	XCSE	B000251081	B	DK0010272632	410	290.5	DKK	119105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:32:00	XCSE	B000259387	B	DK0010272632	440	290.1	DKK	127644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:48:15	XCSE	B000272791	B	DK0010272632	260	290.9	DKK	75634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:51:24	XCSE	B000275563	B	DK0010272632	202	289.9	DKK	58559.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	12:51:24	XCSE	B000275569	B	DK0010272632	138	289.9	DKK	40006.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:09:38	XCSE	B000289797	B	DK0010272632	360	291.6	DKK	104976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:09:38	XCSE	B000289800	B	DK0010272632	200	291.7	DKK	58340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:09:38	XCSE	B000289801	B	DK0010272632	175	291.7	DKK	51047.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:09:38	XCSE	B000289802	B	DK0010272632	65	291.7	DKK	18960.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:30:00	XCSE	B000306108	B	DK0010272632	83	292	DKK	24236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:30:00	XCSE	B000306109	B	DK0010272632	257	292	DKK	75044
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:30:28	XCSE	B000306556	B	DK0010272632	71	292.1	DKK	20739.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:31:09	XCSE	B000307006	B	DK0010272632	229	292.1	DKK	66890.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:40:56	XCSE	B000314339	B	DK0010272632	300	292.2	DKK	87660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	13:46:00	XCSE	B000317986	B	DK0010272632	350	291.8	DKK	102130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:00:01	XCSE	B000330617	B	DK0010272632	350	292.9	DKK	102515
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:08:10	XCSE	B000337555	B	DK0010272632	53	293	DKK	15529
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:08:10	XCSE	B000337556	B	DK0010272632	267	293	DKK	78231
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:11:03	XCSE	B000339622	B	DK0010272632	321	293.1	DKK	94085.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:11:03	XCSE	B000339623	B	DK0010272632	229	293.1	DKK	67119.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:17:36	XCSE	B000346665	B	DK0010272632	260	293	DKK	76180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:30:01	XCSE	B000356161	B	DK0010272632	340	293.1	DKK	99654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:40:47	XCSE	B000365223	B	DK0010272632	213	293.5	DKK	62515.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:40:47	XCSE	B000365229	B	DK0010272632	127	293.5	DKK	37274.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:50:02	XCSE	B000373000	B	DK0010272632	200	293.7	DKK	58740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:50:02	XCSE	B000373005	B	DK0010272632	110	293.7	DKK	32307
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:53:04	XCSE	B000376130	B	DK0010272632	7	293.8	DKK	2056.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:53:04	XCSE	B000376131	B	DK0010272632	65	293.8	DKK	19097
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	14:53:04	XCSE	B000376137	B	DK0010272632	268	293.8	DKK	78738.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:01:18	XCSE	B000384551	B	DK0010272632	260	293.7	DKK	76362
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:12:26	XCSE	B000395911	B	DK0010272632	221	293.6	DKK	64885.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:12:26	XCSE	B000395912	B	DK0010272632	129	293.6	DKK	37874.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:26:25	XCSE	B000410545	B	DK0010272632	275	293.5	DKK	80712.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:26:25	XCSE	B000410546	B	DK0010272632	75	293.5	DKK	22012.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:35:05	XCSE	B000423423	B	DK0010272632	40	294.2	DKK	11768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:36:09	XCSE	B000425090	B	DK0010272632	270	294.2	DKK	79434

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:36:47	XCSE	B000425826	B	DK0010272632	360	294	DKK	105840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:40:16	XCSE	B000430764	B	DK0010272632	127	294	DKK	37338
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:40:16	XCSE	B000430765	B	DK0010272632	163	294	DKK	47922
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:49:43	XCSE	B000443044	B	DK0010272632	420	293.7	DKK	123354
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:57:46	XCSE	B000453870	B	DK0010272632	302	293.3	DKK	88576.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	15:57:46	XCSE	B000453871	B	DK0010272632	108	293.3	DKK	31676.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:06:26	XCSE	B000467113	B	DK0010272632	6	293.8	DKK	1762.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:06:26	XCSE	B000467114	B	DK0010272632	173	293.8	DKK	50827.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:06:26	XCSE	B000467115	B	DK0010272632	151	293.8	DKK	44363.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:09:00	XCSE	B000471462	B	DK0010272632	90	293.7	DKK	26433
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:09:00	XCSE	B000471463	B	DK0010272632	129	293.7	DKK	37887.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:09:00	XCSE	B000471466	B	DK0010272632	141	293.7	DKK	41411.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:15:42	XCSE	B000481052	B	DK0010272632	44	294.1	DKK	12940.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:16:04	XCSE	B000481373	B	DK0010272632	175	294.3	DKK	51502.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:16:04	XCSE	B000481374	B	DK0010272632	78	294.3	DKK	22955.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:16:04	XCSE	B000481375	B	DK0010272632	37	294.3	DKK	10889.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:17:55	XCSE	B000483719	B	DK0010272632	169	294.4	DKK	49753.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:17:55	XCSE	B000483720	B	DK0010272632	167	294.4	DKK	49164.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:22:25	XCSE	B000489981	B	DK0010272632	360	294.5	DKK	106020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:25:11	XCSE	B000494791	B	DK0010272632	310	294.5	DKK	91295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	11.02.2019	16:30:40	XCSE	B000502995	B	DK0010272632	330	293.6	DKK	96888