

Share repurchase specification



Period from 15.01.2019 to 21.01.2019

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	15.01.2019	09:06:47	XCSE	B00002527	B	DK0010272632	239	275	DKK	65725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:06:47	XCSE	B00002528	B	DK0010272632	201	275	DKK	55275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:09:35	XCSE	B00003082	B	DK0010272632	130	274.7	DKK	35711
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:09:35	XCSE	B00003082	B	DK0010272632	200	274.7	DKK	54940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:12:53	XCSE	B00003701	B	DK0010272632	82	276.6	DKK	22681.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:12:53	XCSE	B00003701	B	DK0010272632	358	276.6	DKK	99022.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:14:01	XCSE	B00003896	B	DK0010272632	350	276.4	DKK	96740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:22:56	XCSE	B00005358	B	DK0010272632	200	276.4	DKK	55280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:22:56	XCSE	B00005359	B	DK0010272632	130	276.4	DKK	35932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:24:00	XCSE	B00005510	B	DK0010272632	113	276	DKK	31188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:24:00	XCSE	B00005510	B	DK0010272632	267	276	DKK	73692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:27:27	XCSE	B00005969	B	DK0010272632	250	275.6	DKK	68900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:38:39	XCSE	B00007324	B	DK0010272632	60	275.7	DKK	16542
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:38:39	XCSE	B00007324	B	DK0010272632	67	275.7	DKK	18471.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:38:39	XCSE	B00007324	B	DK0010272632	73	275.7	DKK	20126.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:38:39	XCSE	B00007324	B	DK0010272632	1000	275.7	DKK	275700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:38:49	XCSE	B00007342	B	DK0010272632	360	275.2	DKK	99072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:45:53	XCSE	B00008203	B	DK0010272632	310	275.2	DKK	85312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:50:39	XCSE	B00008678	B	DK0010272632	350	275.2	DKK	96320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:57:21	XCSE	B00009393	B	DK0010272632	13	274.1	DKK	3563.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	09:57:21	XCSE	B00009393	B	DK0010272632	237	274.1	DKK	64961.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:05:16	XCSE	B00010496	B	DK0010272632	400	274.2	DKK	109680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:12:36	XCSE	B00011290	B	DK0010272632	97	274.1	DKK	26587.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:12:36	XCSE	B00011290	B	DK0010272632	250	274.1	DKK	68525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:12:37	XCSE	B00011292	B	DK0010272632	33	274.1	DKK	9045.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:13:35	XCSE	B00011403	B	DK0010272632	340	274	DKK	93160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:22:04	XCSE	B00012273	B	DK0010272632	350	274	DKK	95900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:29:07	XCSE	B00012845	B	DK0010272632	270	273.5	DKK	73845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:37:44	XCSE	B00013749	B	DK0010272632	324	272.8	DKK	88387.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:37:44	XCSE	B00013749	B	DK0010272632	476	272.8	DKK	129852.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:48:58	XCSE	B00014747	B	DK0010272632	360	271.8	DKK	97848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	10:53:20	XCSE	B00015260	B	DK0010272632	370	271.2	DKK	100344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:05:49	XCSE	B00016408	B	DK0010272632	93	271.4	DKK	25240.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:05:49	XCSE	B00016408	B	DK0010272632	150	271.4	DKK	40710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:05:49	XCSE	B00016409	B	DK0010272632	107	271.4	DKK	29039.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:12:19	XCSE	B00017033	B	DK0010272632	100	271.2	DKK	27120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:12:19	XCSE	B00017034	B	DK0010272632	51	271.2	DKK	13831.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:12:19	XCSE	B00017034	B	DK0010272632	99	271.2	DKK	26848.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:12:50	XCSE	B00017070	B	DK0010272632	350	270.9	DKK	94815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:24:35	XCSE	B00018008	B	DK0010272632	200	271.7	DKK	54340

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:24:35	XCSE	B00018009	B	DK0010272632	150	271.7	DKK	40755
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:29:06	XCSE	B00018362	B	DK0010272632	289	271.5	DKK	78463.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:29:06	XCSE	B00018363	B	DK0010272632	21	271.5	DKK	5701.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:32:27	XCSE	B00018659	B	DK0010272632	370	271.4	DKK	100418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:47:01	XCSE	B00019740	B	DK0010272632	250	273	DKK	68250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	11:49:28	XCSE	B00019980	B	DK0010272632	360	272.5	DKK	98100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:02:05	XCSE	B00020919	B	DK0010272632	380	272.2	DKK	103436
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:07:57	XCSE	B00021383	B	DK0010272632	310	272.5	DKK	84475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:19:28	XCSE	B00022169	B	DK0010272632	360	272.3	DKK	98028
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:21	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:28	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:34	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:40	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:46	XCSE	B00022389	B	DK0010272632	3	272.3	DKK	816.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:52	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:22:58	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:23:04	XCSE	B00022389	B	DK0010272632	3	272.3	DKK	816.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:23:10	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:23:16	XCSE	B00022366	B	DK0010272632	4	272.3	DKK	1089.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:23:17	XCSE	B00022426	B	DK0010272632	222	272.3	DKK	60450.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:35:33	XCSE	B00023274	B	DK0010272632	430	272.4	DKK	117132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:42:34	XCSE	B00023737	B	DK0010272632	94	272.5	DKK	25615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:42:34	XCSE	B00023737	B	DK0010272632	236	272.5	DKK	64310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:51:00	XCSE	B00024304	B	DK0010272632	200	272.9	DKK	54580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:51:06	XCSE	B00024309	B	DK0010272632	89	272.9	DKK	24288.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:51:12	XCSE	B00024312	B	DK0010272632	4	272.9	DKK	1091.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:51:22	XCSE	B00024322	B	DK0010272632	6	272.9	DKK	1637.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:51:43	XCSE	B00024395	B	DK0010272632	31	272.9	DKK	8459.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:59:43	XCSE	B00025030	B	DK0010272632	122	272	DKK	33184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	12:59:43	XCSE	B00025030	B	DK0010272632	238	272	DKK	64736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:17:09	XCSE	B00026361	B	DK0010272632	60	273	DKK	16380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:17:09	XCSE	B00026361	B	DK0010272632	200	273	DKK	54600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:18:24	XCSE	B00026484	B	DK0010272632	100	273.1	DKK	27310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:18:24	XCSE	B00026484	B	DK0010272632	270	273.1	DKK	73737
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:29:30	XCSE	B00027258	B	DK0010272632	81	272.4	DKK	22064.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:29:30	XCSE	B00027258	B	DK0010272632	115	272.4	DKK	31326
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:29:30	XCSE	B00027258	B	DK0010272632	144	272.4	DKK	39225.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:37:46	XCSE	B00027801	B	DK0010272632	330	272.1	DKK	89793
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:50:20	XCSE	B00028707	B	DK0010272632	350	272.1	DKK	95235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:54:01	XCSE	B00028955	B	DK0010272632	17	272.4	DKK	4630.8

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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	15.01.2019	13:54:01	XCSE	B00028955	B	DK0010272632	52	272.4	DKK	14164.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:56:17	XCSE	B00029104	B	DK0010272632	86	272.4	DKK	23426.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	13:56:19	XCSE	B00029105	B	DK0010272632	105	272.4	DKK	28602
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:06:01	XCSE	B00029940	B	DK0010272632	400	272.8	DKK	109120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:09:52	XCSE	B00030208	B	DK0010272632	500	272.8	DKK	136400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:28:46	XCSE	B00031599	B	DK0010272632	110	272	DKK	29920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:28:46	XCSE	B00031599	B	DK0010272632	200	272	DKK	54400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:38:16	XCSE	B00032320	B	DK0010272632	380	271.7	DKK	103246
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:54:10	XCSE	B00033501	B	DK0010272632	30	272.2	DKK	8166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:54:10	XCSE	B00033501	B	DK0010272632	260	272.2	DKK	70772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	14:54:20	XCSE	B00033522	B	DK0010272632	490	272.1	DKK	133329
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:06:29	XCSE	B00034691	B	DK0010272632	81	272	DKK	22032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:06:29	XCSE	B00034691	B	DK0010272632	210	272	DKK	57120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:06:29	XCSE	B00034692	B	DK0010272632	59	272	DKK	16048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:16:21	XCSE	B00035502	B	DK0010272632	41	272.2	DKK	11160.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:16:21	XCSE	B00035502	B	DK0010272632	299	272.2	DKK	81387.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:21:39	XCSE	B00035964	B	DK0010272632	330	272.3	DKK	89859
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:30:23	XCSE	B00036686	B	DK0010272632	45	272.2	DKK	12249
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:30:23	XCSE	B00036686	B	DK0010272632	215	272.2	DKK	58523
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:43:34	XCSE	B00038284	B	DK0010272632	35	272.5	DKK	9537.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:43:34	XCSE	B00038284	B	DK0010272632	175	272.5	DKK	47687.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:43:34	XCSE	B00038284	B	DK0010272632	200	272.5	DKK	54500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:45:52	XCSE	B00038533	B	DK0010272632	209	272.3	DKK	56910.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:45:52	XCSE	B00038534	B	DK0010272632	141	272.3	DKK	38394.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:47:14	XCSE	B00038692	B	DK0010272632	10	272.3	DKK	2723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:47:14	XCSE	B00038692	B	DK0010272632	39	272.3	DKK	10619.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:47:14	XCSE	B00038692	B	DK0010272632	72	272.3	DKK	19605.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:47:14	XCSE	B00038692	B	DK0010272632	199	272.3	DKK	54187.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:23	XCSE	000390517	B	DK0010272632	733	272.3	DKK	199595.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:23	XCSE	000390519	B	DK0010272632	369	272.3	DKK	100478.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:24	XCSE	000390539	B	DK0010272632	59	272.3	DKK	16065.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:26	XCSE	000390590	B	DK0010272632	33	272.3	DKK	8985.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:26	XCSE	000390591	B	DK0010272632	272	272.3	DKK	74065.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:26	XCSE	000390592	B	DK0010272632	244	272.3	DKK	66441.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:28	XCSE	000390613	B	DK0010272632	183	272.3	DKK	49830.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:28	XCSE	000390614	B	DK0010272632	204	272.3	DKK	55549.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:42	XCSE	000391392	B	DK0010272632	102	272.3	DKK	27774.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:42	XCSE	000391395	B	DK0010272632	85	272.3	DKK	23145.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:42	XCSE	000391396	B	DK0010272632	733	272.3	DKK	199595.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:43	XCSE	000391412	B	DK0010272632	313	272.3	DKK	85229.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:43	XCSE	000391413	B	DK0010272632	367	272.3	DKK	99934.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:43	XCSE	000391414	B	DK0010272632	53	272.3	DKK	14431.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:43	XCSE	000391415	B	DK0010272632	901	272.3	DKK	245342.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:43	XCSE	000391416	B	DK0010272632	273	272.3	DKK	74337.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:50:43	XCSE	000391417	B	DK0010272632	76	272.3	DKK	20694.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:56:39	XCSE	B00039919	B	DK0010272632	4	271.9	DKK	1087.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:56:39	XCSE	B00039919	B	DK0010272632	176	271.9	DKK	47854.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	15.01.2019	15:56:39	XCSE	B00039919	B	DK0010272632	310	271.9	DKK	84289
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:07:30	XCSE	B00002352	B	DK0010272632	74	275.7	DKK	20401.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:07:30	XCSE	B00002352	B	DK0010272632	346	275.7	DKK	95392.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:13:12	XCSE	B00003282	B	DK0010272632	100	275.4	DKK	27540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:13:12	XCSE	B00003283	B	DK0010272632	250	275.4	DKK	68850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:13:56	XCSE	B00003374	B	DK0010272632	177	275	DKK	48675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:18:36	XCSE	B00004128	B	DK0010272632	330	276.2	DKK	91146
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:21:36	XCSE	B00004517	B	DK0010272632	83	275	DKK	22825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:21:36	XCSE	B00004517	B	DK0010272632	100	275	DKK	27500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:21:36	XCSE	B00004518	B	DK0010272632	350	275	DKK	96250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:22:46	XCSE	B00004654	B	DK0010272632	131	274.7	DKK	35985.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:22:46	XCSE	B00004654	B	DK0010272632	179	274.7	DKK	49171.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:31:21	XCSE	B00005751	B	DK0010272632	67	274.8	DKK	18411.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:31:21	XCSE	B00005751	B	DK0010272632	313	274.8	DKK	86012.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:37:14	XCSE	B00006475	B	DK0010272632	325	274.8	DKK	89310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:37:14	XCSE	B00006475	B	DK0010272632	875	274.8	DKK	240450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:57:05	XCSE	B00008719	B	DK0010272632	31	275.1	DKK	8528.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:01	XCSE	B00008906	B	DK0010272632	77	275.7	DKK	21228.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:40	XCSE	B00008984	B	DK0010272632	333	275.7	DKK	91808.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:54	XCSE	B00009005	B	DK0010272632	100	275.6	DKK	27560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:54	XCSE	B00009005	B	DK0010272632	200	275.6	DKK	55120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:54	XCSE	B00009005	B	DK0010272632	193	275.7	DKK	53210.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:55	XCSE	B00009007	B	DK0010272632	41	275.7	DKK	11303.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:55	XCSE	B00009007	B	DK0010272632	100	275.7	DKK	27570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:56	XCSE	B00009007	B	DK0010272632	41	275.7	DKK	11303.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	09:59:56	XCSE	B00009008	B	DK0010272632	3	275.7	DKK	827.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:00:00	XCSE	B00009014	B	DK0010272632	2	275.7	DKK	551.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:03:25	XCSE	B00009367	B	DK0010272632	5	275.8	DKK	1379
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:03:25	XCSE	B00009367	B	DK0010272632	29	275.8	DKK	7998.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:03:25	XCSE	B00009367	B	DK0010272632	37	275.8	DKK	10204.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:03:25	XCSE	B00009367	B	DK0010272632	328	275.8	DKK	90462.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:09:11	XCSE	B00010000	B	DK0010272632	92	276.6	DKK	25447.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:09:11	XCSE	B00010000	B	DK0010272632	100	276.6	DKK	27660

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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	16.01.2019	10:09:11	XCSE	B00010001	B	DK0010272632	78	276.6	DKK	21574.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:11:01	XCSE	B00010169	B	DK0010272632	400	276.5	DKK	110600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:17:41	XCSE	B00010896	B	DK0010272632	370	276.3	DKK	102231
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:26:47	XCSE	B00011979	B	DK0010272632	320	275.6	DKK	88192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:34:48	XCSE	B00012860	B	DK0010272632	380	275.5	DKK	104690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:38:24	XCSE	B00013175	B	DK0010272632	65	275.1	DKK	17881.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:43:03	XCSE	B00013656	B	DK0010272632	435	275.5	DKK	119842.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:53:01	XCSE	B00014575	B	DK0010272632	85	275.3	DKK	23400.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:53:19	XCSE	B00014601	B	DK0010272632	77	275.3	DKK	21198.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:57:18	XCSE	B00015002	B	DK0010272632	26	275.4	DKK	7160.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:57:18	XCSE	B00015002	B	DK0010272632	172	275.4	DKK	47368.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:57:18	XCSE	B00015002	B	DK0010272632	172	275.4	DKK	47368.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:57:18	XCSE	B00015002	B	DK0010272632	175	275.4	DKK	48195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:57:18	XCSE	B00015003	B	DK0010272632	23	275.4	DKK	6334.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	10:57:36	XCSE	B00015024	B	DK0010272632	300	275.3	DKK	82590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:08:58	XCSE	B00016087	B	DK0010272632	10	276.4	DKK	2764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:08:58	XCSE	B00016087	B	DK0010272632	150	276.4	DKK	41460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:08:58	XCSE	B00016087	B	DK0010272632	200	276.4	DKK	55280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:10:01	XCSE	B00016206	B	DK0010272632	20	276.5	DKK	5530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:10:01	XCSE	B00016206	B	DK0010272632	260	276.5	DKK	71890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:17:26	XCSE	B00016927	B	DK0010272632	161	277.1	DKK	44613.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:17:26	XCSE	B00016927	B	DK0010272632	189	277.1	DKK	52371.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:24:23	XCSE	B00017547	B	DK0010272632	350	276.2	DKK	96670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:30:10	XCSE	B00018024	B	DK0010272632	340	275.4	DKK	93636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:44:35	XCSE	B00019113	B	DK0010272632	101	274.8	DKK	27754.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:52:26	XCSE	B00019675	B	DK0010272632	53	276.4	DKK	14649.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:52:26	XCSE	B00019675	B	DK0010272632	226	276.4	DKK	62466.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	11:52:31	XCSE	B00019679	B	DK0010272632	290	276.4	DKK	80156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:04:30	XCSE	B00020570	B	DK0010272632	360	276.3	DKK	99468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:10:25	XCSE	B00021028	B	DK0010272632	61	276.1	DKK	16842.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:10:25	XCSE	B00021028	B	DK0010272632	299	276.1	DKK	82553.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:27:05	XCSE	B00011979	B	DK0010272632	320	275.6	DKK	88192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:27:05	XCSE	B00022329	B	DK0010272632	350	275.6	DKK	96460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:37:11	XCSE	B00023130	B	DK0010272632	122	276.5	DKK	33733
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:37:11	XCSE	B00023130	B	DK0010272632	178	276.5	DKK	49217
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:43:31	XCSE	B00023576	B	DK0010272632	330	276.5	DKK	91245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	12:53:03	XCSE	B00024307	B	DK0010272632	360	276.9	DKK	99684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:11:00	XCSE	B00025567	B	DK0010272632	50	277.7	DKK	13885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:11:00	XCSE	B00025567	B	DK0010272632	60	277.7	DKK	16662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:11:00	XCSE	B00025567	B	DK0010272632	220	277.7	DKK	61094

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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	16.01.2019	13:19:12	XCSE	B00026187	B	DK0010272632	360	277.9	DKK	100044
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:19:12	XCSE	B00026187	B	DK0010272632	270	278	DKK	75060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:47:01	XCSE	B00028364	B	DK0010272632	49	278.8	DKK	13661.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:47:01	XCSE	B00028364	B	DK0010272632	141	278.8	DKK	39310.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:47:01	XCSE	B00028364	B	DK0010272632	199	278.8	DKK	55481.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:47:01	XCSE	B00028364	B	DK0010272632	341	278.8	DKK	95070.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:53:14	XCSE	B00028901	B	DK0010272632	99	278.9	DKK	27611.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:53:14	XCSE	B00028901	B	DK0010272632	100	278.9	DKK	27890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:53:14	XCSE	B00028901	B	DK0010272632	121	278.9	DKK	33746.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	13:59:47	XCSE	B00029453	B	DK0010272632	330	278.7	DKK	91971
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:08:37	XCSE	B00030225	B	DK0010272632	310	279.2	DKK	86552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:11:56	XCSE	B00030503	B	DK0010272632	200	279.4	DKK	55880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:11:56	XCSE	B00030503	B	DK0010272632	10	279.5	DKK	2795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:11:56	XCSE	B00030503	B	DK0010272632	340	279.5	DKK	95030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:21:31	XCSE	B00031344	B	DK0010272632	350	278.9	DKK	97615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:32:58	XCSE	B00032300	B	DK0010272632	340	279.8	DKK	95132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:41:49	XCSE	B00032300	B	DK0010272632	340	279.8	DKK	95132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	14:51:17	XCSE	B00034014	B	DK0010272632	270	279	DKK	75330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:02:11	XCSE	B00035160	B	DK0010272632	360	278.9	DKK	100404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:14:01	XCSE	B00036479	B	DK0010272632	360	278.8	DKK	100368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:17:30	XCSE	B00036855	B	DK0010272632	29	278.9	DKK	8088.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:17:30	XCSE	B00036855	B	DK0010272632	291	278.9	DKK	81159.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:26:07	XCSE	B00037770	B	DK0010272632	7	280	DKK	1960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:26:11	XCSE	B00037778	B	DK0010272632	353	280	DKK	98840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:32:09	XCSE	B00038521	B	DK0010272632	260	279.5	DKK	72670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:39:44	XCSE	B00039590	B	DK0010272632	22	278.8	DKK	6133.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:40:13	XCSE	B00039649	B	DK0010272632	368	278.8	DKK	102598.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:51:52	XCSE	B00041252	B	DK0010272632	49	279	DKK	13671
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:51:52	XCSE	B00041253	B	DK0010272632	10	279	DKK	2790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:51:52	XCSE	B00041253	B	DK0010272632	64	279	DKK	17856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:51:52	XCSE	B00041253	B	DK0010272632	237	279	DKK	66123
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:56:36	XCSE	B00041861	B	DK0010272632	2	279.6	DKK	559.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:36	XCSE	B00041979	B	DK0010272632	151	279.7	DKK	42234.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:36	XCSE	B00041979	B	DK0010272632	249	279.7	DKK	69645.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:54	XCSE	B00042029	B	DK0010272632	21	279.7	DKK	5873.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:54	XCSE	B00042029	B	DK0010272632	51	279.7	DKK	14264.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:54	XCSE	B00042029	B	DK0010272632	70	279.7	DKK	19579
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:54	XCSE	B00042029	B	DK0010272632	200	279.7	DKK	55940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	15:57:56	XCSE	B00042031	B	DK0010272632	16	279.7	DKK	4475.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:00:30	XCSE	B00042426	B	DK0010272632	260	279.2	DKK	72592

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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	16.01.2019	16:10:58	XCSE	B00043853	B	DK0010272632	220	278.2	DKK	61204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:11:07	XCSE	B00043868	B	DK0010272632	4	278.2	DKK	1112.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:12:30	XCSE	B00044075	B	DK0010272632	106	279	DKK	29574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:13:40	XCSE	B00044264	B	DK0010272632	135	280	DKK	37800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:13:40	XCSE	B00044264	B	DK0010272632	225	280	DKK	63000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:16:11	XCSE	B00044623	B	DK0010272632	17	280	DKK	4760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:16:11	XCSE	B00044623	B	DK0010272632	323	280	DKK	90440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:22:40	XCSE	B00045593	B	DK0010272632	370	281.7	DKK	104229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:26:02	XCSE	B00046120	B	DK0010272632	280	280.3	DKK	78484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:32:49	XCSE	B00047173	B	DK0010272632	370	280.3	DKK	103711
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:36:06	XCSE	B00047765	B	DK0010272632	49	281.1	DKK	13773.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:36:06	XCSE	B00047765	B	DK0010272632	341	281.1	DKK	95855.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:42:02	XCSE	B00048767	B	DK0010272632	350	280.3	DKK	98105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:47:22	XCSE	B00049623	B	DK0010272632	350	280.5	DKK	98175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:51:52	XCSE	B00050376	B	DK0010272632	85	281	DKK	23885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:51:52	XCSE	B00050376	B	DK0010272632	295	281	DKK	82895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	16.01.2019	16:51:58	XCSE	B00050391	B	DK0010272632	330	280.9	DKK	92697
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:03:52	XCSE	B00001777	B	DK0010272632	133	282.2	DKK	37532.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:03:52	XCSE	B00001777	B	DK0010272632	147	282.2	DKK	41483.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:05:22	XCSE	B00002017	B	DK0010272632	55	283	DKK	15565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:05:22	XCSE	B00002017	B	DK0010272632	133	283	DKK	37639
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:05:22	XCSE	B00002017	B	DK0010272632	142	283	DKK	40186
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:13:14	XCSE	B00003325	B	DK0010272632	270	282.8	DKK	76356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:13:14	XCSE	B00003326	B	DK0010272632	440	282.4	DKK	124256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:18:11	XCSE	B00004117	B	DK0010272632	47	282.2	DKK	13263.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:18:11	XCSE	B00004117	B	DK0010272632	126	282.2	DKK	35557.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:18:11	XCSE	B00004117	B	DK0010272632	167	282.2	DKK	47127.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:27:42	XCSE	B00005281	B	DK0010272632	94	282.7	DKK	26573.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:27:42	XCSE	B00005281	B	DK0010272632	226	282.7	DKK	63890.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:35:00	XCSE	B00006216	B	DK0010272632	430	282.6	DKK	121518
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:35:00	XCSE	B00006216	B	DK0010272632	770	282.6	DKK	217602
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:35:00	XCSE	B00006216	B	DK0010272632	100	282.7	DKK	28270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:35:00	XCSE	B00006216	B	DK0010272632	300	282.7	DKK	84810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:38:27	XCSE	B00006216	B	DK0010272632	300	282.7	DKK	84810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:38:27	XCSE	B00006623	B	DK0010272632	10	282.7	DKK	2827
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	09:51:43	XCSE	B00008103	B	DK0010272632	360	283.6	DKK	102096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:02:21	XCSE	B00009364	B	DK0010272632	172	284.3	DKK	48899.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:02:21	XCSE	B00009364	B	DK0010272632	178	284.3	DKK	50605.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:03:41	XCSE	B00009539	B	DK0010272632	139	284	DKK	39476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:03:41	XCSE	B00009539	B	DK0010272632	171	284	DKK	48564

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:03:41	XCSE	B00009539	B	DK0010272632	340	284.1	DKK	96594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:06:12	XCSE	B00009831	B	DK0010272632	45	283.6	DKK	12762
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:06:12	XCSE	B00009831	B	DK0010272632	75	283.6	DKK	21270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:06:12	XCSE	B00009831	B	DK0010272632	150	283.6	DKK	42540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:11:35	XCSE	B00010388	B	DK0010272632	370	284.1	DKK	105117
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:27:47	XCSE	B00011942	B	DK0010272632	320	284.3	DKK	90976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:34:37	XCSE	B00012656	B	DK0010272632	350	284.1	DKK	99435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:40:35	XCSE	B00013255	B	DK0010272632	800	283.6	DKK	226880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:51:03	XCSE	B00014253	B	DK0010272632	123	283.1	DKK	34821.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:51:03	XCSE	B00014254	B	DK0010272632	23	283.1	DKK	6511.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	10:58:02	XCSE	B00014882	B	DK0010272632	114	284	DKK	32376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:01:23	XCSE	B00015128	B	DK0010272632	161	284.3	DKK	45772.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:01:23	XCSE	B00015128	B	DK0010272632	219	284.3	DKK	62261.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:02:06	XCSE	B00015176	B	DK0010272632	38	284.9	DKK	10826.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:02:06	XCSE	B00015176	B	DK0010272632	302	284.9	DKK	86039.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:06:30	XCSE	B00015568	B	DK0010272632	100	284.8	DKK	28480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:06:30	XCSE	B00015568	B	DK0010272632	210	284.8	DKK	59808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:08:19	XCSE	B00015722	B	DK0010272632	50	284.7	DKK	14235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:08:19	XCSE	B00015722	B	DK0010272632	320	284.7	DKK	91104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:27:03	XCSE	B00017259	B	DK0010272632	100	285	DKK	28500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:27:03	XCSE	B00017259	B	DK0010272632	160	285	DKK	45600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:27:07	XCSE	B00017259	B	DK0010272632	100	285	DKK	28500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:27:29	XCSE	B00017285	B	DK0010272632	330	284.9	DKK	94017
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:27:29	XCSE	B00017285	B	DK0010272632	280	285	DKK	79800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:39:51	XCSE	B00018231	B	DK0010272632	300	284.6	DKK	85380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:46:44	XCSE	B00018719	B	DK0010272632	330	284.6	DKK	93918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:59:59	XCSE	B00019592	B	DK0010272632	31	283.5	DKK	8788.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	11:59:59	XCSE	B00019593	B	DK0010272632	219	283.5	DKK	62086.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:04:29	XCSE	B00019953	B	DK0010272632	340	283.2	DKK	96288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:14:51	XCSE	B00020601	B	DK0010272632	1	282.3	DKK	282.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:16:42	XCSE	B00020700	B	DK0010272632	359	282.3	DKK	101345.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:22:29	XCSE	B00021073	B	DK0010272632	480	282.2	DKK	135456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:41:37	XCSE	B00022301	B	DK0010272632	340	281.2	DKK	95608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	12:41:37	XCSE	B00022301	B	DK0010272632	440	281.2	DKK	123728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:00:35	XCSE	B00023664	B	DK0010272632	158	281.9	DKK	44540.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:00:35	XCSE	B00023664	B	DK0010272632	202	281.9	DKK	56943.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:07:36	XCSE	B00024098	B	DK0010272632	36	281.7	DKK	10141.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:07:46	XCSE	B00024111	B	DK0010272632	62	281.7	DKK	17465.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:07:46	XCSE	B00024111	B	DK0010272632	282	281.7	DKK	79439.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:14:43	XCSE	B00024614	B	DK0010272632	320	281.5	DKK	90080

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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	17.01.2019	13:29:23	XCSE	B00025760	B	DK0010272632	109	281.4	DKK	30672.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:29:23	XCSE	B00025760	B	DK0010272632	141	281.4	DKK	39677.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:36:18	XCSE	B00026248	B	DK0010272632	340	281.6	DKK	95744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:48:04	XCSE	B00027030	B	DK0010272632	111	281.8	DKK	31279.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:48:05	XCSE	B00027032	B	DK0010272632	58	281.8	DKK	16344.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:48:05	XCSE	B00027032	B	DK0010272632	181	281.8	DKK	51005.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	13:56:30	XCSE	B00027671	B	DK0010272632	360	281.4	DKK	101304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:02:10	XCSE	B00028102	B	DK0010272632	330	281.1	DKK	92763
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:08:49	XCSE	B00028530	B	DK0010272632	28	280.7	DKK	7859.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:08:49	XCSE	B00028530	B	DK0010272632	312	280.7	DKK	87578.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:12:03	XCSE	B00028729	B	DK0010272632	29	280.4	DKK	8131.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:12:03	XCSE	B00028729	B	DK0010272632	90	280.4	DKK	25236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:12:03	XCSE	B00028729	B	DK0010272632	150	280.4	DKK	42060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:12:03	XCSE	B00028729	B	DK0010272632	281	280.4	DKK	78792.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:15:24	XCSE	V00028708	B	DK0010272632	23288	280.1	DKK	6522968.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	14:56:21	XCSE	B00032117	B	DK0010272632	57	279.3	DKK	15920.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:01:06	XCSE	B00032515	B	DK0010272632	133	279.4	DKK	37160.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:01:06	XCSE	B00032515	B	DK0010272632	197	279.4	DKK	55041.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:08:28	XCSE	B00033052	B	DK0010272632	183	279.8	DKK	51203.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:08:28	XCSE	B00033052	B	DK0010272632	187	279.8	DKK	52322.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:21:30	XCSE	B00033991	B	DK0010272632	135	280.5	DKK	37867.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:21:30	XCSE	B00033991	B	DK0010272632	265	280.5	DKK	74332.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:21:30	XCSE	B00033992	B	DK0010272632	270	280.5	DKK	75735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:21:51	XCSE	B00034022	B	DK0010272632	380	280	DKK	106400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:00	XCSE	B00034589	B	DK0010272632	200	279.5	DKK	55900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:00	XCSE	B00034590	B	DK0010272632	160	279.5	DKK	44720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:19	XCSE	B00034636	B	DK0010272632	3	279.4	DKK	838.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:26	XCSE	B00034645	B	DK0010272632	2	279.4	DKK	558.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:37	XCSE	B00034645	B	DK0010272632	2	279.4	DKK	558.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:44	XCSE	B00034645	B	DK0010272632	2	279.4	DKK	558.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:56	XCSE	B00034636	B	DK0010272632	3	279.4	DKK	838.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:56	XCSE	B00034687	B	DK0010272632	8	279.4	DKK	2235.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:59	XCSE	B00034688	B	DK0010272632	140	279.4	DKK	39116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:59	XCSE	B00034689	B	DK0010272632	23	279.4	DKK	6426.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:28:59	XCSE	B00034689	B	DK0010272632	167	279.4	DKK	46659.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	17.01.2019	15:39:44	XCSE	V00035839	B	DK0010272632	20000	279.8	DKK	5596000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:34:45	XCSE	B00008038	B	DK0010272632	100	278.7	DKK	27870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:36:52	XCSE	B00008324	B	DK0010272632	390	278.7	DKK	108693
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:45:12	XCSE	B00009590	B	DK0010272632	370	278.5	DKK	103045
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:45:12	XCSE	B00009590	B	DK0010272632	340	278.6	DKK	94724

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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	18.01.2019	09:56:16	XCSE	B00011139	B	DK0010272632	360	278.3	DKK	100188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011560	B	DK0010272632	52	278.3	DKK	14471.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011560	B	DK0010272632	258	278.3	DKK	71801.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011561	B	DK0010272632	55	278.3	DKK	15306.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011561	B	DK0010272632	80	278.3	DKK	22264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011561	B	DK0010272632	106	278.3	DKK	29499.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011561	B	DK0010272632	150	278.3	DKK	41745
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011561	B	DK0010272632	200	278.3	DKK	55660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	09:59:59	XCSE	B00011562	B	DK0010272632	129	278.3	DKK	35900.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:08:36	XCSE	B00012837	B	DK0010272632	183	278.5	DKK	50965.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:08:36	XCSE	B00012838	B	DK0010272632	127	278.5	DKK	35369.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:08:44	XCSE	B00012854	B	DK0010272632	22	278.4	DKK	6124.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:08:44	XCSE	B00012854	B	DK0010272632	428	278.4	DKK	119155.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:14:25	XCSE	B00013520	B	DK0010272632	2	278.6	DKK	557.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:14:25	XCSE	B00013520	B	DK0010272632	350	278.6	DKK	97510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:14:25	XCSE	B00013521	B	DK0010272632	84	278.6	DKK	23402.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:14:25	XCSE	B00013521	B	DK0010272632	384	278.6	DKK	106982.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:20:18	XCSE	B00014330	B	DK0010272632	60	279.7	DKK	16782
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:20:18	XCSE	B00014330	B	DK0010272632	280	279.7	DKK	78316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:28:06	XCSE	B00015414	B	DK0010272632	176	279.2	DKK	49139.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:28:06	XCSE	B00015414	B	DK0010272632	214	279.2	DKK	59748.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:31:01	XCSE	B00015698	B	DK0010272632	260	279.2	DKK	72592
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:38:59	XCSE	B00016713	B	DK0010272632	206	279.6	DKK	57597.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:38:59	XCSE	B00016713	B	DK0010272632	594	279.6	DKK	166082.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:40:08	XCSE	B00016832	B	DK0010272632	42	279.2	DKK	11726.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:40:08	XCSE	B00016832	B	DK0010272632	52	279.2	DKK	14518.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:40:08	XCSE	B00016832	B	DK0010272632	246	279.2	DKK	68683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:47:20	XCSE	B00017816	B	DK0010272632	83	279.6	DKK	23206.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:47:27	XCSE	B00017821	B	DK0010272632	27	279.6	DKK	7549.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:47:27	XCSE	B00017821	B	DK0010272632	113	279.6	DKK	31594.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:47:27	XCSE	B00017821	B	DK0010272632	137	279.6	DKK	38305.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:49:10	XCSE	B00017977	B	DK0010272632	360	279.1	DKK	100476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:53:15	XCSE	B00018383	B	DK0010272632	320	279.4	DKK	89408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:55:13	XCSE	B00018660	B	DK0010272632	181	279	DKK	50499
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	10:55:13	XCSE	B00018660	B	DK0010272632	299	279	DKK	83421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:09:29	XCSE	B00020130	B	DK0010272632	20	279.8	DKK	5596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:09:29	XCSE	B00020130	B	DK0010272632	150	279.8	DKK	41970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:09:29	XCSE	B00020130	B	DK0010272632	150	279.8	DKK	41970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:09:29	XCSE	B00020130	B	DK0010272632	500	279.8	DKK	139900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:09:29	XCSE	B00020133	B	DK0010272632	144	279.3	DKK	40219.2

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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	18.01.2019	11:09:29	XCSE	B00020133	B	DK0010272632	206	279.3	DKK	57535.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:15:39	XCSE	B00020909	B	DK0010272632	5	279.3	DKK	1396.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:17:31	XCSE	B00017821	B	DK0010272632	27	279.6	DKK	7549.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:17:33	XCSE	B00021096	B	DK0010272632	278	279.6	DKK	77728.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:21:34	XCSE	B00021479	B	DK0010272632	400	279.4	DKK	111760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:26:18	XCSE	B00021965	B	DK0010272632	340	279.6	DKK	95064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:26:32	XCSE	B00021986	B	DK0010272632	104	279.7	DKK	29088.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:26:32	XCSE	B00021986	B	DK0010272632	226	279.7	DKK	63212.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:32:13	XCSE	B00022560	B	DK0010272632	145	279.1	DKK	40469.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:32:13	XCSE	B00022560	B	DK0010272632	245	279.1	DKK	68379.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:37:27	XCSE	B00023097	B	DK0010272632	108	279	DKK	30132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:37:27	XCSE	B00023097	B	DK0010272632	192	279	DKK	53568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:50:01	XCSE	B00024289	B	DK0010272632	47	280.2	DKK	13169.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:50:01	XCSE	B00024289	B	DK0010272632	353	280.2	DKK	98910.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:53:28	XCSE	B00024842	B	DK0010272632	147	280.5	DKK	41233.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:54:28	XCSE	B00024993	B	DK0010272632	243	280.5	DKK	68161.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:59:07	XCSE	B00025595	B	DK0010272632	127	280.2	DKK	35585.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	11:59:07	XCSE	B00025595	B	DK0010272632	283	280.2	DKK	79296.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:06:18	XCSE	B00026435	B	DK0010272632	280	280.2	DKK	78456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:09:01	XCSE	B00026694	B	DK0010272632	30	280.5	DKK	8415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:09:01	XCSE	B00026694	B	DK0010272632	45	280.5	DKK	12622.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:09:01	XCSE	B00026694	B	DK0010272632	265	280.5	DKK	74332.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:21:43	XCSE	B00027870	B	DK0010272632	57	282	DKK	16074
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:21:43	XCSE	B00027870	B	DK0010272632	303	282	DKK	85446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:22:57	XCSE	B00027999	B	DK0010272632	140	282.1	DKK	39494
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:22:57	XCSE	B00028000	B	DK0010272632	210	282.1	DKK	59241
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:24:12	XCSE	B00028123	B	DK0010272632	340	281.8	DKK	95812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:32:36	XCSE	B00028859	B	DK0010272632	2	281.7	DKK	563.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:32:36	XCSE	B00028859	B	DK0010272632	338	281.7	DKK	95214.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:34:43	XCSE	B00029015	B	DK0010272632	130	281.8	DKK	36634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:34:43	XCSE	B00029015	B	DK0010272632	240	281.8	DKK	67632
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:40:23	XCSE	B00029505	B	DK0010272632	39	281.8	DKK	10990.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:40:23	XCSE	B00029505	B	DK0010272632	361	281.8	DKK	101729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:47:48	XCSE	B00030213	B	DK0010272632	390	281.1	DKK	109629
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:53:59	XCSE	B00030700	B	DK0010272632	350	281.2	DKK	98420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:59:44	XCSE	B00031304	B	DK0010272632	63	281.4	DKK	17728.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	12:59:44	XCSE	B00031304	B	DK0010272632	437	281.4	DKK	122971.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	13:04:20	XCSE	B00031709	B	DK0010272632	250	280.8	DKK	70200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	13:08:43	XCSE	B00032096	B	DK0010272632	340	281.2	DKK	95608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	13:16:12	XCSE	B00032787	B	DK0010272632	156	280.8	DKK	43804.8

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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	18.01.2019	13:16:12	XCSE	B00032787	B	DK0010272632	234	280.8	DKK	65707.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:16:48	XCSE	B00037812	B	DK0010272632	190	279.2	DKK	53048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:16:48	XCSE	B00037812	B	DK0010272632	200	279.2	DKK	55840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:25:37	XCSE	B00038557	B	DK0010272632	350	278.9	DKK	97615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:25:37	XCSE	B00038557	B	DK0010272632	350	278.9	DKK	97615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:40:17	XCSE	B00039914	B	DK0010272632	26	279.5	DKK	7267
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:40:17	XCSE	B00039914	B	DK0010272632	444	279.5	DKK	124098
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:44:14	XCSE	B00040382	B	DK0010272632	310	279.6	DKK	86676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:54:12	XCSE	B00041349	B	DK0010272632	106	279.6	DKK	29637.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:58:12	XCSE	B00021965	B	DK0010272632	340	279.6	DKK	95064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:58:12	XCSE	B00041802	B	DK0010272632	550	279.4	DKK	153670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:58:12	XCSE	B00041802	B	DK0010272632	274	279.6	DKK	76610.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	14:58:12	XCSE	B00041802	B	DK0010272632	330	279.7	DKK	92301
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:01:22	XCSE	B00042227	B	DK0010272632	380	279.4	DKK	106172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:07:51	XCSE	B00042881	B	DK0010272632	23	279.1	DKK	6419.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:07:51	XCSE	B00042881	B	DK0010272632	327	279.1	DKK	91265.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:17:05	XCSE	B00043858	B	DK0010272632	300	279.1	DKK	83730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:18:48	XCSE	B00044015	B	DK0010272632	150	279.3	DKK	41895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:18:48	XCSE	B00044015	B	DK0010272632	210	279.3	DKK	58653
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:20:10	XCSE	B00044141	B	DK0010272632	165	278.9	DKK	46018.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:20:10	XCSE	B00044141	B	DK0010272632	175	278.9	DKK	48807.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:30:06	XCSE	B00037812	B	DK0010272632	200	279.2	DKK	55840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:30:06	XCSE	B00045287	B	DK0010272632	340	279.1	DKK	94894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:30:06	XCSE	B00045288	B	DK0010272632	40	279.2	DKK	11168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:30:06	XCSE	B00045288	B	DK0010272632	90	279.2	DKK	25128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:35:01	XCSE	B00046031	B	DK0010272632	50	279	DKK	13950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:35:01	XCSE	B00046031	B	DK0010272632	93	279	DKK	25947
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:35:01	XCSE	B00046031	B	DK0010272632	104	279	DKK	29016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:35:01	XCSE	B00046031	B	DK0010272632	170	279	DKK	47430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:35:01	XCSE	B00046032	B	DK0010272632	53	279	DKK	14787
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:40:12	XCSE	B00046820	B	DK0010272632	102	278.9	DKK	28447.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:40:12	XCSE	B00046820	B	DK0010272632	158	279	DKK	44082
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:40:12	XCSE	B00046820	B	DK0010272632	232	279	DKK	64728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:40:12	XCSE	B00046822	B	DK0010272632	97	278.9	DKK	27053.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:40:15	XCSE	B00046826	B	DK0010272632	71	278.9	DKK	19801.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:48:06	XCSE	B00047795	B	DK0010272632	400	279	DKK	111600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:51:31	XCSE	B00048249	B	DK0010272632	54	278.8	DKK	15055.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:51:31	XCSE	B00048249	B	DK0010272632	204	278.8	DKK	56875.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:51:31	XCSE	B00048249	B	DK0010272632	246	278.8	DKK	68584.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:51:31	XCSE	B00048249	B	DK0010272632	276	278.8	DKK	76948.8

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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	18.01.2019	15:51:31	XCSE	B00048249	B	DK0010272632	280	278.8	DKK	78064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:53:07	XCSE	B00048498	B	DK0010272632	105	278.2	DKK	29211
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:53:07	XCSE	B00048499	B	DK0010272632	255	278.2	DKK	70941
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:57:57	XCSE	B00049108	B	DK0010272632	195	277.8	DKK	54171
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	15:57:57	XCSE	B00049108	B	DK0010272632	265	277.8	DKK	73617
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:06:23	XCSE	B00050351	B	DK0010272632	410	278.8	DKK	114308
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:06:25	XCSE	B00050373	B	DK0010272632	109	278.7	DKK	30378.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:06:25	XCSE	B00050373	B	DK0010272632	109	278.7	DKK	30378.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:06:25	XCSE	B00050374	B	DK0010272632	142	278.7	DKK	39575.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:10:01	XCSE	B00050882	B	DK0010272632	114	278.8	DKK	31783.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:10:02	XCSE	B00050886	B	DK0010272632	62	278.8	DKK	17285.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:10:02	XCSE	B00050886	B	DK0010272632	82	278.8	DKK	22861.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:10:02	XCSE	B00050886	B	DK0010272632	132	278.8	DKK	36801.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:16:58	XCSE	B00051806	B	DK0010272632	152	279	DKK	42408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:16:58	XCSE	B00051806	B	DK0010272632	169	279	DKK	47151
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:17:31	XCSE	B00045287	B	DK0010272632	340	279.1	DKK	94894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:17:31	XCSE	B00051876	B	DK0010272632	39	279	DKK	10881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:17:31	XCSE	B00051877	B	DK0010272632	440	278.8	DKK	122672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:17:40	XCSE	B00008324	B	DK0010272632	390	278.7	DKK	108693
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:27:53	XCSE	B00045287	B	DK0010272632	340	279.1	DKK	94894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:29:23	XCSE	B00053978	B	DK0010272632	350	279.1	DKK	97685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:31:16	XCSE	B00054268	B	DK0010272632	112	279.4	DKK	31292.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:32:06	XCSE	B00054402	B	DK0010272632	91	279.4	DKK	25425.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:32:06	XCSE	B00054402	B	DK0010272632	198	279.4	DKK	55321.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:32:06	XCSE	B00054402	B	DK0010272632	359	279.4	DKK	100304.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:32:06	XCSE	B00054403	B	DK0010272632	300	279.4	DKK	83820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:33:14	XCSE	B00038557	B	DK0010272632	350	278.9	DKK	97615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:37:57	XCSE	B00055213	B	DK0010272632	34	278.9	DKK	9482.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:37:57	XCSE	B00055213	B	DK0010272632	167	278.9	DKK	46576.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:37:57	XCSE	B00055214	B	DK0010272632	229	278.9	DKK	63868.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:40:52	XCSE	B00055652	B	DK0010272632	350	278.8	DKK	97580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:40:52	XCSE	B00055652	B	DK0010272632	480	278.8	DKK	133824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:47:58	XCSE	B00021965	B	DK0010272632	340	279.6	DKK	95064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:47:58	XCSE	B00021965	B	DK0010272632	340	279.6	DKK	95064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:47:58	XCSE	B00056822	B	DK0010272632	243	279.6	DKK	67942.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.01.2019	16:47:58	XCSE	B00056822	B	DK0010272632	257	279.6	DKK	71857.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:14:45	XCSE	B000040350	B	DK0010272632	360	279.7	DKK	100692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:19:55	XCSE	B000049168	B	DK0010272632	340	280.7	DKK	95438
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:23:52	XCSE	B000054124	B	DK0010272632	380	280.8	DKK	106704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:27:52	XCSE	B000058593	B	DK0010272632	104	280.7	DKK	29192.8

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:27:52	XCSE	B000058594	B	DK0010272632	276	280.7	DKK	77473.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:27:52	XCSE	B000058595	B	DK0010272632	117	280.7	DKK	32841.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:27:52	XCSE	B000058596	B	DK0010272632	133	280.7	DKK	37333.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:32:53	XCSE	B000064972	B	DK0010272632	1105	280.1	DKK	309510.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:32:53	XCSE	B000064973	B	DK0010272632	195	280.1	DKK	54619.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:34:17	XCSE	B000066701	B	DK0010272632	350	279.4	DKK	97790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:34:38	XCSE	B000067111	B	DK0010272632	2	279.2	DKK	558.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:34:38	XCSE	B000067112	B	DK0010272632	218	279.2	DKK	60865.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	09:50:28	XCSE	B000084867	B	DK0010272632	350	279	DKK	97650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:02:15	XCSE	B000097604	B	DK0010272632	400	278.9	DKK	111560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:14:30	XCSE	B000110839	B	DK0010272632	329	279.7	DKK	92021.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:14:30	XCSE	B000110840	B	DK0010272632	11	279.7	DKK	3076.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:15:43	XCSE	B000112146	B	DK0010272632	380	280.2	DKK	106476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:22:08	XCSE	B000118369	B	DK0010272632	350	280.3	DKK	98105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:22:08	XCSE	B000118373	B	DK0010272632	200	280.4	DKK	56080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:22:08	XCSE	B000118374	B	DK0010272632	108	280.4	DKK	30283.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:22:08	XCSE	B000118375	B	DK0010272632	52	280.5	DKK	14586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:27:11	XCSE	B000122688	B	DK0010272632	310	280.3	DKK	86893
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:27:14	XCSE	B000122724	B	DK0010272632	250	280.3	DKK	70075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:28:00	XCSE	B000123302	B	DK0010272632	270	280.4	DKK	75708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:51:22	XCSE	B000144003	B	DK0010272632	79	281.4	DKK	22230.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:51:22	XCSE	B000144005	B	DK0010272632	73	281.4	DKK	20542.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	10:51:22	XCSE	B000144008	B	DK0010272632	218	281.4	DKK	61345.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:00:22	XCSE	B000152027	B	DK0010272632	350	281.4	DKK	98490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:00:22	XCSE	B000152028	B	DK0010272632	241	281.3	DKK	67793.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:00:22	XCSE	B000152029	B	DK0010272632	559	281.3	DKK	157246.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:00:22	XCSE	B000152030	B	DK0010272632	370	281.3	DKK	104081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:05:23	XCSE	B000156128	B	DK0010272632	250	280.9	DKK	70225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:10:06	XCSE	B000159666	B	DK0010272632	350	280	DKK	98000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:35:28	XCSE	B000180409	B	DK0010272632	3	281.3	DKK	843.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:35:28	XCSE	B000180410	B	DK0010272632	377	281.3	DKK	106050.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	11:39:37	XCSE	B000183450	B	DK0010272632	250	281.3	DKK	70325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:00:46	XCSE	B000197130	B	DK0010272632	89	281.7	DKK	25071.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:00:46	XCSE	B000197131	B	DK0010272632	271	281.7	DKK	76340.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:08:39	XCSE	B000201454	B	DK0010272632	310	281.7	DKK	87327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:08:39	XCSE	B000201455	B	DK0010272632	303	281.7	DKK	85355.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:08:39	XCSE	B000201456	B	DK0010272632	47	281.7	DKK	13239.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:17:18	XCSE	B000206892	B	DK0010272632	350	281.5	DKK	98525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:21:23	XCSE	B000209588	B	DK0010272632	330	281.9	DKK	93027
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:22:16	XCSE	B000210129	B	DK0010272632	300	281.7	DKK	84510

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:26:47	XCSE	B000212994	B	DK0010272632	50	281.4	DKK	14070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:26:47	XCSE	B000212996	B	DK0010272632	290	281.4	DKK	81606
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:39:07	XCSE	B000220603	B	DK0010272632	273	281.3	DKK	76794.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:39:07	XCSE	B000220604	B	DK0010272632	167	281.3	DKK	46977.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	12:56:41	XCSE	B000231407	B	DK0010272632	330	281.5	DKK	92895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:10:50	XCSE	B000240381	B	DK0010272632	100	281.7	DKK	28170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:10:50	XCSE	B000240382	B	DK0010272632	240	281.7	DKK	67608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:25:12	XCSE	B000248668	B	DK0010272632	132	282.1	DKK	37237.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:25:12	XCSE	B000248669	B	DK0010272632	228	282.1	DKK	64318.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:25:12	XCSE	B000248675	B	DK0010272632	330	281.9	DKK	93027
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:36:08	XCSE	B000255799	B	DK0010272632	270	281.9	DKK	76113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:50:32	XCSE	B000264484	B	DK0010272632	51	282.1	DKK	14387.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:50:32	XCSE	B000264485	B	DK0010272632	200	282.1	DKK	56420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:50:32	XCSE	B000264486	B	DK0010272632	99	282.1	DKK	27927.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:59:54	XCSE	B000270358	B	DK0010272632	40	282.1	DKK	11284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	13:59:54	XCSE	B000270360	B	DK0010272632	230	282.1	DKK	64883
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:05:10	XCSE	B000274079	B	DK0010272632	360	282.2	DKK	101592
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:06:01	XCSE	B000274568	B	DK0010272632	61	282	DKK	17202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:06:01	XCSE	B000274569	B	DK0010272632	269	282	DKK	75858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:12:07	XCSE	B000278301	B	DK0010272632	600	282	DKK	169200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:12:07	XCSE	B000278305	B	DK0010272632	350	281.9	DKK	98665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:19:12	XCSE	B000283059	B	DK0010272632	3	282.1	DKK	846.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:19:23	XCSE	B000283260	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:19:34	XCSE	B000283387	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:19:46	XCSE	B000283485	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:19:57	XCSE	B000283595	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:20:08	XCSE	B000283739	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:20:19	XCSE	B000283838	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:20:30	XCSE	B000283931	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:20:40	XCSE	B000284012	B	DK0010272632	2	282.1	DKK	564.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:20:40	XCSE	B000284013	B	DK0010272632	291	282.1	DKK	82091.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:37:51	XCSE	B000295235	B	DK0010272632	120	282.4	DKK	33888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:37:51	XCSE	B000295236	B	DK0010272632	260	282.4	DKK	73424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:39:19	XCSE	B000296354	B	DK0010272632	290	283.2	DKK	82128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	14:57:57	XCSE	B000309349	B	DK0010272632	500	283.7	DKK	141850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:12:18	XCSE	B000319273	B	DK0010272632	350	283.5	DKK	99225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:13:09	XCSE	B000319926	B	DK0010272632	56	283.4	DKK	15870.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:13:09	XCSE	B000319927	B	DK0010272632	294	283.4	DKK	83319.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:20:40	XCSE	B000324943	B	DK0010272632	330	283	DKK	93390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:29:00	XCSE	B000330701	B	DK0010272632	260	282.7	DKK	73502

Share repurchase specification



Period from 15.01.2019 to 21.01.2019

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	21.01.2019	15:35:13	XCSE	B000336135	B	DK0010272632	410	282.7	DKK	115907
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:41:34	XCSE	B000341157	B	DK0010272632	230	283.1	DKK	65113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:48:02	XCSE	B000345885	B	DK0010272632	320	283.2	DKK	90624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	15:48:02	XCSE	B000345888	B	DK0010272632	120	283.1	DKK	33972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:02:56	XCSE	B000359007	B	DK0010272632	108	283.8	DKK	30650.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:03:16	XCSE	B000359315	B	DK0010272632	74	283.8	DKK	21001.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:03:16	XCSE	B000359316	B	DK0010272632	198	283.8	DKK	56192.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:10:53	XCSE	B000365689	B	DK0010272632	360	283.7	DKK	102132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:10:58	XCSE	B000365796	B	DK0010272632	81	283.6	DKK	22971.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:10:58	XCSE	B000365798	B	DK0010272632	100	283.6	DKK	28360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:10:58	XCSE	B000365799	B	DK0010272632	79	283.6	DKK	22404.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:18:25	XCSE	B000372057	B	DK0010272632	272	284.7	DKK	77438.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:18:25	XCSE	B000372058	B	DK0010272632	98	284.7	DKK	27900.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:18:44	XCSE	B000372276	B	DK0010272632	94	284.6	DKK	26752.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:18:44	XCSE	B000372277	B	DK0010272632	140	284.6	DKK	39844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:18:50	XCSE	B000372361	B	DK0010272632	86	284.6	DKK	24475.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:20:06	XCSE	B000373437	B	DK0010272632	100	284.6	DKK	28460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:23:31	XCSE	B000376344	B	DK0010272632	240	284.8	DKK	68352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:23:31	XCSE	B000376347	B	DK0010272632	10	284.8	DKK	2848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:25:26	XCSE	B000378158	B	DK0010272632	30	284.7	DKK	8541
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:25:26	XCSE	B000378159	B	DK0010272632	240	284.7	DKK	68328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:31:19	XCSE	B000384604	B	DK0010272632	330	283.9	DKK	93687
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:32:12	XCSE	B000385501	B	DK0010272632	109	284	DKK	30956
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:32:12	XCSE	B000385502	B	DK0010272632	281	284	DKK	79804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:44:00	XCSE	B000396958	B	DK0010272632	92	285.2	DKK	26238.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:44:00	XCSE	B000396959	B	DK0010272632	268	285.2	DKK	76433.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:44:23	XCSE	B000397353	B	DK0010272632	100	285.3	DKK	28530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:44:23	XCSE	B000397354	B	DK0010272632	220	285.3	DKK	62766
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:45:15	XCSE	B000398198	B	DK0010272632	140	285.4	DKK	39956
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:45:19	XCSE	B000398280	B	DK0010272632	8	285.4	DKK	2283.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:45:30	XCSE	B000398438	B	DK0010272632	132	285.4	DKK	37672.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:51:05	XCSE	B000404606	B	DK0010272632	330	285.2	DKK	94116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:52:40	XCSE	B000407003	B	DK0010272632	95	285.5	DKK	27122.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:52:40	XCSE	B000407004	B	DK0010272632	60	285.5	DKK	17130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:52:40	XCSE	B000407005	B	DK0010272632	242	285.5	DKK	69091
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.01.2019	16:52:40	XCSE	B000407007	B	DK0010272632	53	285.5	DKK	15131.5