

Share repurchase specification



Period from 18.12.2018 to 24.12.2018

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	18.12.2018	09:02:59	XCSE	B00001778	B	DK0010272632	290	255.7	DKK	74153
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:06:10	XCSE	B00002457	B	DK0010272632	160	254.7	DKK	40752
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:15:10	XCSE	B00004137	B	DK0010272632	240	254.2	DKK	61008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:19:14	XCSE	B00004859	B	DK0010272632	190	253.4	DKK	48146
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:34:39	XCSE	B00007331	B	DK0010272632	480	251.2	DKK	120576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:35:01	XCSE	B00007375	B	DK0010272632	240	250.8	DKK	60192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:40:47	XCSE	B00008128	B	DK0010272632	180	250.9	DKK	45162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	09:56:47	XCSE	B00010267	B	DK0010272632	300	250.6	DKK	75180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:09:27	XCSE	B00012013	B	DK0010272632	350	251.1	DKK	87885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:25:00	XCSE	B00014178	B	DK0010272632	100	251	DKK	25100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:25:00	XCSE	B00014178	B	DK0010272632	200	251	DKK	50200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:45:42	XCSE	B00016926	B	DK0010272632	143	252.5	DKK	36107.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:45:42	XCSE	B00016926	B	DK0010272632	217	252.5	DKK	54792.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:54:05	XCSE	B00018123	B	DK0010272632	90	253.1	DKK	22779
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	10:54:05	XCSE	B00018123	B	DK0010272632	200	253.1	DKK	50620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:07:01	XCSE	B00019617	B	DK0010272632	52	252.6	DKK	13135.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:07:01	XCSE	B00019617	B	DK0010272632	308	252.6	DKK	77800.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:34:43	XCSE	B00022298	B	DK0010272632	22	252.8	DKK	5561.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:34:43	XCSE	B00022298	B	DK0010272632	108	252.8	DKK	27302.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:34:43	XCSE	B00022298	B	DK0010272632	200	252.8	DKK	50560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:43:09	XCSE	B00023091	B	DK0010272632	60	252.2	DKK	15132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	11:43:09	XCSE	B00023091	B	DK0010272632	200	252.2	DKK	50440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:06:19	XCSE	B00025241	B	DK0010272632	290	251.3	DKK	72877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:21:36	XCSE	B00026459	B	DK0010272632	290	250	DKK	72500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:46:12	XCSE	B00028451	B	DK0010272632	128	251	DKK	32128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	12:46:12	XCSE	B00028451	B	DK0010272632	182	251	DKK	45682
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:07:31	XCSE	B00030178	B	DK0010272632	57	251.1	DKK	14312.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:07:35	XCSE	B00030183	B	DK0010272632	45	251.1	DKK	11299.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:07:35	XCSE	B00030183	B	DK0010272632	108	251.1	DKK	27118.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:19:23	XCSE	B00031098	B	DK0010272632	290	249.8	DKK	72442
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:38:30	XCSE	B00032618	B	DK0010272632	92	250	DKK	23000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:38:30	XCSE	B00032619	B	DK0010272632	198	250	DKK	49500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	13:59:58	XCSE	B00034436	B	DK0010272632	230	251.4	DKK	57822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:12:27	XCSE	B00035478	B	DK0010272632	160	252.4	DKK	40384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:12:27	XCSE	B00035478	B	DK0010272632	200	252.4	DKK	50480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:29:23	XCSE	B00036986	B	DK0010272632	200	253.7	DKK	50740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:47:37	XCSE	B00038978	B	DK0010272632	93	254.9	DKK	23705.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	14:47:37	XCSE	B00038979	B	DK0010272632	147	254.9	DKK	37470.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:10:17	XCSE	B00041281	B	DK0010272632	32	253.9	DKK	8124.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:10:17	XCSE	B00041281	B	DK0010272632	318	253.9	DKK	80740.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:24:56	XCSE	B00042701	B	DK0010272632	240	252.3	DKK	60552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:41:49	XCSE	B00045040	B	DK0010272632	154	252.3	DKK	38854.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	15:41:49	XCSE	B00045040	B	DK0010272632	186	252.3	DKK	46927.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:00:51	XCSE	B00048481	B	DK0010272632	160	254	DKK	40640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:00:51	XCSE	B00048481	B	DK0010272632	200	254	DKK	50800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:13:07	XCSE	B000502873	B	DK0010272632	300	254.8	DKK	76440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:37:25	XCSE	B000539231	B	DK0010272632	4	256.3	DKK	1025.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:37:46	XCSE	B000539831	B	DK0010272632	160	256.5	DKK	41040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:37:46	XCSE	B000539832	B	DK0010272632	186	256.5	DKK	47709
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:40:05	XCSE	B000543333	B	DK0010272632	211	256.9	DKK	54205.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:40:05	XCSE	B000543334	B	DK0010272632	49	256.9	DKK	12588.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:45:06	XCSE	B000551828	B	DK0010272632	150	255.6	DKK	38340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:45:10	XCSE	B000551964	B	DK0010272632	220	255.6	DKK	56232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	18.12.2018	16:53:37	XCSE	B000566806	B	DK0010272632	390	256.2	DKK	99918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:05:35	XCSE	B00002219	B	DK0010272632	5	255.6	DKK	1278
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:05:35	XCSE	B00002220	B	DK0010272632	315	255.6	DKK	80514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:06:44	XCSE	B00002428	B	DK0010272632	160	254	DKK	40640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:15:22	XCSE	B00003863	B	DK0010272632	40	251.6	DKK	10064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:15:22	XCSE	B00003863	B	DK0010272632	200	251.6	DKK	50320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:19:07	XCSE	B00004375	B	DK0010272632	190	252.3	DKK	47937
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:33:47	XCSE	B00006259	B	DK0010272632	480	252	DKK	120960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:34:04	XCSE	B00006291	B	DK0010272632	40	251.7	DKK	10068
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:34:04	XCSE	B00006291	B	DK0010272632	200	251.7	DKK	50340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:44:45	XCSE	B00007439	B	DK0010272632	30	252.6	DKK	7578
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	09:44:45	XCSE	B00007439	B	DK0010272632	150	252.6	DKK	37890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:04:20	XCSE	B00009669	B	DK0010272632	320	252.8	DKK	80896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:10:36	XCSE	B00010337	B	DK0010272632	360	252.9	DKK	91044
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:45:40	XCSE	B00013889	B	DK0010272632	34	254.2	DKK	8642.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:45:40	XCSE	B00013889	B	DK0010272632	82	254.2	DKK	20844.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:45:40	XCSE	B00013889	B	DK0010272632	184	254.2	DKK	46772.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	10:46:48	XCSE	B00013990	B	DK0010272632	1	254.2	DKK	254.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:04:17	XCSE	B00015614	B	DK0010272632	36	254.9	DKK	9176.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:04:17	XCSE	B00015614	B	DK0010272632	103	254.9	DKK	26254.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:04:17	XCSE	B00015614	B	DK0010272632	160	254.9	DKK	40784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:04:17	XCSE	B00015614	B	DK0010272632	200	254.9	DKK	50980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:04:49	XCSE	B00015660	B	DK0010272632	48	255	DKK	12240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:04:49	XCSE	B00015660	B	DK0010272632	52	255	DKK	13260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:07:05	XCSE	B00015873	B	DK0010272632	179	255.5	DKK	45734.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:07:05	XCSE	B00015873	B	DK0010272632	181	255.5	DKK	46245.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:48:58	XCSE	B00019720	B	DK0010272632	60	256.9	DKK	15414

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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	19.12.2018	11:48:58	XCSE	B00019720	B	DK0010272632	290	256.9	DKK	74501
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	11:49:14	XCSE	B00019738	B	DK0010272632	280	256.7	DKK	71876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:05:26	XCSE	B00021125	B	DK0010272632	31	256.3	DKK	7945.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:05:26	XCSE	B00021126	B	DK0010272632	50	256.3	DKK	12815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:05:26	XCSE	B00021126	B	DK0010272632	50	256.3	DKK	12815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:05:26	XCSE	B00021126	B	DK0010272632	50	256.3	DKK	12815
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:05:26	XCSE	B00021126	B	DK0010272632	79	256.3	DKK	20247.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:24:44	XCSE	B00022765	B	DK0010272632	16	256.3	DKK	4100.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:24:50	XCSE	B00022769	B	DK0010272632	14	256.3	DKK	3588.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:26:49	XCSE	B00022909	B	DK0010272632	28	256.3	DKK	7176.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:26:49	XCSE	B00022909	B	DK0010272632	156	256.3	DKK	39982.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:29:23	XCSE	B00023090	B	DK0010272632	22	256.3	DKK	5638.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:29:29	XCSE	B00023098	B	DK0010272632	15	256.3	DKK	3844.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:29:35	XCSE	B00022769	B	DK0010272632	14	256.3	DKK	3588.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:29:44	XCSE	B00023090	B	DK0010272632	22	256.3	DKK	5638.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:29:50	XCSE	B00023120	B	DK0010272632	13	256.3	DKK	3331.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:38:07	XCSE	B00023735	B	DK0010272632	240	256.5	DKK	61560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	12:58:07	XCSE	B00025227	B	DK0010272632	270	254.9	DKK	68823
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:19:31	XCSE	B00026960	B	DK0010272632	122	255.2	DKK	31134.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:19:31	XCSE	B00026960	B	DK0010272632	150	255.2	DKK	38280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:19:31	XCSE	B00026961	B	DK0010272632	28	255.2	DKK	7145.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:48:50	XCSE	B00029417	B	DK0010272632	82	256.5	DKK	21033
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:48:50	XCSE	B00029417	B	DK0010272632	138	256.5	DKK	35397
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:53:06	XCSE	B00029751	B	DK0010272632	11	256.6	DKK	2822.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	13:56:54	XCSE	B00030063	B	DK0010272632	8	256.6	DKK	2052.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:04:53	XCSE	B00030754	B	DK0010272632	19	257.7	DKK	4896.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:04:53	XCSE	B00030754	B	DK0010272632	232	257.7	DKK	59786.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:19:23	XCSE	B00032080	B	DK0010272632	160	259.1	DKK	41456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:19:23	XCSE	B00032080	B	DK0010272632	220	259.1	DKK	57002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:29:10	XCSE	B00033017	B	DK0010272632	210	259.7	DKK	54537
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	14:49:13	XCSE	B00034760	B	DK0010272632	270	258.9	DKK	69903
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:19:03	XCSE	B00037420	B	DK0010272632	18	258.9	DKK	4660.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:19:03	XCSE	B00037420	B	DK0010272632	100	258.9	DKK	25890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:19:04	XCSE	B00037421	B	DK0010272632	212	258.9	DKK	54886.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:28:33	XCSE	B00038360	B	DK0010272632	270	259	DKK	69930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:52:22	XCSE	B000412846	B	DK0010272632	42	260.9	DKK	10957.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:52:28	XCSE	B000412976	B	DK0010272632	18	260.9	DKK	4696.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:53:34	XCSE	B000414012	B	DK0010272632	290	260.9	DKK	75661
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:59:10	XCSE	B000421623	B	DK0010272632	17	260.1	DKK	4421.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:59:10	XCSE	B000421624	B	DK0010272632	50	260.1	DKK	13005

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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	19.12.2018	15:59:10	XCSE	B000421625	B	DK0010272632	50	260.1	DKK	13005
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:59:10	XCSE	B000421626	B	DK0010272632	100	260.1	DKK	26010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:59:10	XCSE	B000421627	B	DK0010272632	100	260.1	DKK	26010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	15:59:18	XCSE	B000421963	B	DK0010272632	43	260.1	DKK	11184.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:10:17	XCSE	B000438677	B	DK0010272632	125	258.6	DKK	32325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:10:19	XCSE	B000438739	B	DK0010272632	12	258.6	DKK	3103.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:10:19	XCSE	B000438740	B	DK0010272632	193	258.6	DKK	49909.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:24:10	XCSE	B000455835	B	DK0010272632	3	258.5	DKK	775.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:24:48	XCSE	B000456949	B	DK0010272632	266	258.5	DKK	68761
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:24:48	XCSE	B000456950	B	DK0010272632	91	258.5	DKK	23523.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:36:53	XCSE	B000472220	B	DK0010272632	280	258	DKK	72240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:35	XCSE	B000491881	B	DK0010272632	78	257.7	DKK	20100.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:44	XCSE	B000492158	B	DK0010272632	173	257.7	DKK	44582.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:48	XCSE	B000492315	B	DK0010272632	119	257.7	DKK	30666.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:48	XCSE	B000492316	B	DK0010272632	101	257.7	DKK	26027.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	19.12.2018	16:52:48	XCSE	B000492317	B	DK0010272632	149	257.7	DKK	38397.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:01:01	XCSE	B00001579	B	DK0010272632	290	254.5	DKK	73805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:01:01	XCSE	B00001579	B	DK0010272632	60	254.6	DKK	15276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:11:07	XCSE	B00003668	B	DK0010272632	36	253	DKK	9108
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:11:07	XCSE	B00003668	B	DK0010272632	50	253	DKK	12650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:11:07	XCSE	B00003668	B	DK0010272632	50	253	DKK	12650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:11:07	XCSE	B00003669	B	DK0010272632	244	253	DKK	61732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:14:51	XCSE	B00004474	B	DK0010272632	14	252.8	DKK	3539.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:14:56	XCSE	B00004490	B	DK0010272632	3	252.8	DKK	758.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:15:23	XCSE	B00004572	B	DK0010272632	323	252.8	DKK	81654.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:24:29	XCSE	B00006012	B	DK0010272632	2	252.9	DKK	505.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:24:40	XCSE	B00006042	B	DK0010272632	378	252.9	DKK	95596.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:33:21	XCSE	B00008028	B	DK0010272632	320	253.3	DKK	81056
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:34:58	XCSE	B00008241	B	DK0010272632	38	253.7	DKK	9640.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:34:58	XCSE	B00008241	B	DK0010272632	50	253.7	DKK	12685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:34:58	XCSE	B00008241	B	DK0010272632	162	253.7	DKK	41099.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:41:37	XCSE	B00009305	B	DK0010272632	370	253.3	DKK	93721
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:41:38	XCSE	B00009311	B	DK0010272632	1000	253.2	DKK	253200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	09:48:24	XCSE	B00010189	B	DK0010272632	330	253	DKK	83490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:01:58	XCSE	B00012004	B	DK0010272632	5	252.6	DKK	1263
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:02:13	XCSE	B00012065	B	DK0010272632	100	252.6	DKK	25260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:02:13	XCSE	B00012065	B	DK0010272632	255	252.6	DKK	64413
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:02:13	XCSE	B00012065	B	DK0010272632	270	252.6	DKK	68202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:10:33	XCSE	B00013219	B	DK0010272632	350	253	DKK	88550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:17:23	XCSE	B00014009	B	DK0010272632	360	252.9	DKK	91044

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:27:41	XCSE	B00015257	B	DK0010272632	130	253.3	DKK	32929
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:27:41	XCSE	B00015257	B	DK0010272632	200	253.3	DKK	50660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:39:44	XCSE	B00016690	B	DK0010272632	146	252.4	DKK	36850.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:39:44	XCSE	B00016690	B	DK0010272632	191	252.4	DKK	48208.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:39:44	XCSE	B00016690	B	DK0010272632	313	252.4	DKK	79001.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:46:45	XCSE	B00017486	B	DK0010272632	290	252.2	DKK	73138
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:58:07	XCSE	B00018784	B	DK0010272632	24	251.4	DKK	6033.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:59:59	XCSE	B00019000	B	DK0010272632	202	251.4	DKK	50782.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	10:59:59	XCSE	B00019000	B	DK0010272632	224	251.4	DKK	56313.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:10:45	XCSE	B00020330	B	DK0010272632	310	249.7	DKK	77407
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:10:45	XCSE	B00020330	B	DK0010272632	380	249.7	DKK	94886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:20:23	XCSE	B00021220	B	DK0010272632	390	248.5	DKK	96915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:28:05	XCSE	B00021981	B	DK0010272632	260	247.5	DKK	64350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:46:47	XCSE	B00023940	B	DK0010272632	196	246.6	DKK	48333.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:46:47	XCSE	B00023940	B	DK0010272632	39	246.7	DKK	9621.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:46:47	XCSE	B00023940	B	DK0010272632	63	246.7	DKK	15542.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:46:47	XCSE	B00023940	B	DK0010272632	92	246.7	DKK	22696.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:56:37	XCSE	B00024884	B	DK0010272632	64	245.9	DKK	15737.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	11:56:37	XCSE	B00024884	B	DK0010272632	306	245.9	DKK	75245.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:08:55	XCSE	B00025911	B	DK0010272632	241	244.3	DKK	58876.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:09:30	XCSE	B00025971	B	DK0010272632	69	244.3	DKK	16856.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:20:57	XCSE	B00026911	B	DK0010272632	150	244.4	DKK	36660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:20:57	XCSE	B00026911	B	DK0010272632	200	244.4	DKK	48880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:23:53	XCSE	B00027220	B	DK0010272632	68	244.1	DKK	16598.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:23:53	XCSE	B00027220	B	DK0010272632	192	244.1	DKK	46867.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:38:51	XCSE	B00028380	B	DK0010272632	350	243.9	DKK	85365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	12:45:55	XCSE	B00028985	B	DK0010272632	340	244.8	DKK	83232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:04:04	XCSE	B00030614	B	DK0010272632	110	244.7	DKK	26917
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:04:04	XCSE	B00030614	B	DK0010272632	200	244.7	DKK	48940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:04:04	XCSE	B00030614	B	DK0010272632	200	244.7	DKK	48940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:04:04	XCSE	B00030615	B	DK0010272632	10	244.7	DKK	2447
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:04:04	XCSE	B00030615	B	DK0010272632	29	244.7	DKK	7096.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:04:04	XCSE	B00030615	B	DK0010272632	91	244.7	DKK	22267.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:05	XCSE	B00030861	B	DK0010272632	60	243.9	DKK	14634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:21	XCSE	B00030876	B	DK0010272632	4	243.9	DKK	975.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:27	XCSE	B00030887	B	DK0010272632	3	243.9	DKK	731.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:33	XCSE	B00030887	B	DK0010272632	3	243.9	DKK	731.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:44	XCSE	B00030898	B	DK0010272632	5	243.9	DKK	1219.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:55	XCSE	B00030898	B	DK0010272632	5	243.9	DKK	1219.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:07:55	XCSE	B00030908	B	DK0010272632	104	243.9	DKK	25365.6

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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	20.12.2018	13:07:55	XCSE	B00030908	B	DK0010272632	166	243.9	DKK	40487.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:09:41	XCSE	B00031048	B	DK0010272632	260	243.5	DKK	63310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:19:55	XCSE	B00031868	B	DK0010272632	280	244	DKK	68320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:22:09	XCSE	B00032040	B	DK0010272632	69	244	DKK	16836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:22:09	XCSE	B00032040	B	DK0010272632	181	244	DKK	44164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:23:25	XCSE	B00032154	B	DK0010272632	280	243.8	DKK	68264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:33:58	XCSE	B00032871	B	DK0010272632	360	242.5	DKK	87300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:35:11	XCSE	B00033016	B	DK0010272632	100	242.5	DKK	24250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:35:11	XCSE	B00033016	B	DK0010272632	200	242.5	DKK	48500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:41:33	XCSE	B00033531	B	DK0010272632	100	242.2	DKK	24220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:41:58	XCSE	B00033598	B	DK0010272632	260	242.2	DKK	62972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:43:48	XCSE	B00033744	B	DK0010272632	340	242	DKK	82280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:44:41	XCSE	B00033833	B	DK0010272632	155	242.2	DKK	37541
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:44:41	XCSE	B00033833	B	DK0010272632	195	242.2	DKK	47229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:52:28	XCSE	B00034465	B	DK0010272632	320	242	DKK	77440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:55:11	XCSE	B00034644	B	DK0010272632	31	242.5	DKK	7517.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:57:22	XCSE	B00033016	B	DK0010272632	200	242.5	DKK	48500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	13:57:22	XCSE	B00034814	B	DK0010272632	79	242.5	DKK	19157.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:08:01	XCSE	B00035812	B	DK0010272632	60	242.9	DKK	14574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:08:01	XCSE	B00035812	B	DK0010272632	370	242.9	DKK	89873
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:08:01	XCSE	B00035812	B	DK0010272632	370	242.9	DKK	89873
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:08:44	XCSE	B00035906	B	DK0010272632	250	243	DKK	60750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:08:44	XCSE	B00035907	B	DK0010272632	240	243	DKK	58320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:09:01	XCSE	B00035953	B	DK0010272632	132	243	DKK	32076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:09:01	XCSE	B00035954	B	DK0010272632	10	243	DKK	2430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:09:01	XCSE	B00035954	B	DK0010272632	189	243	DKK	45927
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:10:11	XCSE	B00036053	B	DK0010272632	169	243	DKK	41067
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:10:11	XCSE	B00036054	B	DK0010272632	320	242.9	DKK	77728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:18:38	XCSE	B00036767	B	DK0010272632	340	242.7	DKK	82518
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:25:11	XCSE	B00037307	B	DK0010272632	183	242.7	DKK	44414.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:26:04	XCSE	B00037358	B	DK0010272632	77	242.7	DKK	18687.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:26:04	XCSE	B00037358	B	DK0010272632	370	242.7	DKK	89799
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:35:09	XCSE	B00038121	B	DK0010272632	35	242.6	DKK	8491
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:35:11	XCSE	B00038123	B	DK0010272632	231	242.6	DKK	56040.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:35:51	XCSE	B00038217	B	DK0010272632	104	242.8	DKK	25251.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:39:35	XCSE	B00038619	B	DK0010272632	152	242.4	DKK	36844.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:39:35	XCSE	B00038620	B	DK0010272632	188	242.4	DKK	45571.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:45:11	XCSE	B00039169	B	DK0010272632	156	242.5	DKK	37830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:45:13	XCSE	B00039175	B	DK0010272632	204	242.5	DKK	49470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:51:02	XCSE	B00039795	B	DK0010272632	31	242.6	DKK	7520.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:51:11	XCSE	B00039808	B	DK0010272632	289	242.6	DKK	70111.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:51:11	XCSE	B00039808	B	DK0010272632	360	242.6	DKK	87336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:59:55	XCSE	B00040792	B	DK0010272632	50	243.1	DKK	12155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:59:55	XCSE	B00040792	B	DK0010272632	58	243.1	DKK	14099.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:59:55	XCSE	B00040792	B	DK0010272632	200	243.1	DKK	48620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	14:59:55	XCSE	B00040793	B	DK0010272632	62	243.1	DKK	15072.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:00:11	XCSE	B00040816	B	DK0010272632	230	243	DKK	55890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:01:18	XCSE	B00040954	B	DK0010272632	130	243	DKK	31590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:01:18	XCSE	B00040954	B	DK0010272632	310	243	DKK	75330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:14:26	XCSE	B00042244	B	DK0010272632	270	241.5	DKK	65205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:14:26	XCSE	B00042244	B	DK0010272632	360	241.5	DKK	86940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:19:16	XCSE	B00042779	B	DK0010272632	370	240.3	DKK	88911
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:23:25	XCSE	B00043211	B	DK0010272632	300	240.1	DKK	72030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:23:25	XCSE	B00043211	B	DK0010272632	350	240.1	DKK	84035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:30:11	XCSE	B00044004	B	DK0010272632	9	238.3	DKK	2144.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:30:11	XCSE	B00044004	B	DK0010272632	50	238.3	DKK	11915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:30:11	XCSE	B00044004	B	DK0010272632	84	238.3	DKK	20017.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:30:11	XCSE	B00044004	B	DK0010272632	176	238.3	DKK	41940.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:30:11	XCSE	B00044005	B	DK0010272632	20	238.3	DKK	4766
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:30:11	XCSE	B00044005	B	DK0010272632	91	238.3	DKK	21685.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:33:34	XCSE	B00044604	B	DK0010272632	113	238.4	DKK	26939.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:33:34	XCSE	B00044604	B	DK0010272632	274	238.4	DKK	65321.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:33:44	XCSE	B00044638	B	DK0010272632	3	238.4	DKK	715.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:34:35	XCSE	B00044767	B	DK0010272632	149	238.6	DKK	35551.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:34:35	XCSE	B00044768	B	DK0010272632	141	238.6	DKK	33642.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:40:03	XCSE	B00045621	B	DK0010272632	18	239.7	DKK	4314.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:40:03	XCSE	B00045621	B	DK0010272632	322	239.7	DKK	77183.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:40:03	XCSE	B00045621	B	DK0010272632	380	239.7	DKK	91086
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:49:38	XCSE	B000470291	B	DK0010272632	200	238.3	DKK	47660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:49:38	XCSE	B000470292	B	DK0010272632	100	238.3	DKK	23830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:49:38	XCSE	B000470293	B	DK0010272632	100	238.3	DKK	23830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:49:41	XCSE	B000470358	B	DK0010272632	173	238.2	DKK	41208.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:49:43	XCSE	B000470410	B	DK0010272632	197	238.2	DKK	46925.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:50:11	XCSE	B000471140	B	DK0010272632	35	237.9	DKK	8326.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:51:38	XCSE	B000473040	B	DK0010272632	365	237.9	DKK	86833.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:55:11	XCSE	B000478684	B	DK0010272632	330	237.6	DKK	78408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:55:11	XCSE	B000478685	B	DK0010272632	100	237.6	DKK	23760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:55:11	XCSE	B000478686	B	DK0010272632	249	237.6	DKK	59162.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:55:11	XCSE	B000478687	B	DK0010272632	11	237.6	DKK	2613.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	15:58:07	XCSE	B000482614	B	DK0010272632	290	237.7	DKK	68933

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:02:08	XCSE	B000488254	B	DK0010272632	131	238.3	DKK	31217.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:02:08	XCSE	B000488255	B	DK0010272632	169	238.3	DKK	40272.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:02:08	XCSE	B000488256	B	DK0010272632	60	238.3	DKK	14298
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:04:38	XCSE	B000492083	B	DK0010272632	150	238.2	DKK	35730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:04:38	XCSE	B000492084	B	DK0010272632	71	238.2	DKK	16912.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:04:38	XCSE	B000492085	B	DK0010272632	129	238.2	DKK	30727.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:09:55	XCSE	B000501181	B	DK0010272632	189	238.8	DKK	45133.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:10:03	XCSE	B000501521	B	DK0010272632	181	238.9	DKK	43240.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:10:03	XCSE	B000501527	B	DK0010272632	104	238.9	DKK	24845.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:10:03	XCSE	B000501528	B	DK0010272632	236	238.9	DKK	56380.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:10:03	XCSE	B000501530	B	DK0010272632	200	238.8	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:10:03	XCSE	B000501531	B	DK0010272632	170	238.8	DKK	40596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:15:02	XCSE	B000508566	B	DK0010272632	16	238	DKK	3808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:16:11	XCSE	B000510652	B	DK0010272632	235	238	DKK	55930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:16:11	XCSE	B000510653	B	DK0010272632	109	238	DKK	25942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:16:11	XCSE	B000510654	B	DK0010272632	410	238	DKK	97580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:20:11	XCSE	B000516328	B	DK0010272632	200	237.4	DKK	47480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:20:11	XCSE	B000516329	B	DK0010272632	90	237.4	DKK	21366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:22:48	XCSE	B000520939	B	DK0010272632	292	236.5	DKK	69058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:22:48	XCSE	B000520941	B	DK0010272632	58	236.5	DKK	13717
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:27:13	XCSE	B000526987	B	DK0010272632	22	237.1	DKK	5216.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:27:29	XCSE	B000527403	B	DK0010272632	238	237.1	DKK	56429.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:27:29	XCSE	B000527404	B	DK0010272632	271	237.1	DKK	64254.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:27:29	XCSE	B000527405	B	DK0010272632	79	237.1	DKK	18730.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:35:12	XCSE	B000539527	B	DK0010272632	200	237.9	DKK	47580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:35:12	XCSE	B000539528	B	DK0010272632	69	237.9	DKK	16415.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:35:12	XCSE	B000539529	B	DK0010272632	101	237.9	DKK	24027.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:42:14	XCSE	B000550738	B	DK0010272632	170	239.6	DKK	40732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:42:14	XCSE	B000550739	B	DK0010272632	200	239.6	DKK	47920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:45:22	XCSE	B000555192	B	DK0010272632	188	239.5	DKK	45026
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:45:22	XCSE	B000555193	B	DK0010272632	132	239.5	DKK	31614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:46:04	XCSE	000556470	B	DK0010272632	200	240.1	DKK	48020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:46:04	XCSE	000556471	B	DK0010272632	179	240.1	DKK	42977.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:46:04	XCSE	000556472	B	DK0010272632	472	240.1	DKK	113327.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:46:04	XCSE	000556473	B	DK0010272632	1056	240.1	DKK	253545.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:46:04	XCSE	000556474	B	DK0010272632	856	240.1	DKK	205525.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:46:04	XCSE	000556475	B	DK0010272632	2237	240.1	DKK	537103.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:50:53	XCSE	B000564477	B	DK0010272632	142	240.2	DKK	34108.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:50:53	XCSE	B000564478	B	DK0010272632	218	240.2	DKK	52363.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:51:31	XCSE	B000565536	B	DK0010272632	5	241	DKK	1205

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:51:31	XCSE	B000565537	B	DK0010272632	200	241	DKK	48200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	20.12.2018	16:51:31	XCSE	B000565538	B	DK0010272632	55	241	DKK	13255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:03:20	XCSE	B000019828	B	DK0010272632	15	235.6	DKK	3534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:03:31	XCSE	B000020074	B	DK0010272632	345	235.6	DKK	81282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:10:22	XCSE	B000034649	B	DK0010272632	160	234.8	DKK	37568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:14:04	XCSE	B000040768	B	DK0010272632	240	234.5	DKK	56280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:28:54	XCSE	B000064935	B	DK0010272632	190	234.7	DKK	44593
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:30:55	XCSE	B000067716	B	DK0010272632	200	234.4	DKK	46880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:30:55	XCSE	B000067717	B	DK0010272632	60	234.4	DKK	14064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:32:45	XCSE	B000070029	B	DK0010272632	420	233.6	DKK	98112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:51:03	XCSE	B000094544	B	DK0010272632	170	234.3	DKK	39831
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:51:03	XCSE	B000094545	B	DK0010272632	30	234.3	DKK	7029
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	09:57:43	XCSE	B000103259	B	DK0010272632	300	233.7	DKK	70110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	10:06:09	XCSE	B000116315	B	DK0010272632	260	236	DKK	61360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	10:22:37	XCSE	B000140981	B	DK0010272632	340	235.7	DKK	80138
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	10:38:08	XCSE	B000164176	B	DK0010272632	247	236.1	DKK	58316.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	10:38:08	XCSE	B000164177	B	DK0010272632	143	236.1	DKK	33762.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:11:44	XCSE	B000212502	B	DK0010272632	240	237.3	DKK	56952
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:11:44	XCSE	B000212503	B	DK0010272632	120	237.3	DKK	28476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:13:17	XCSE	B000214712	B	DK0010272632	200	237.8	DKK	47560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:13:17	XCSE	B000214713	B	DK0010272632	160	237.8	DKK	38048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:24:35	XCSE	B000231502	B	DK0010272632	151	238.9	DKK	36073.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:24:35	XCSE	B000231503	B	DK0010272632	109	238.9	DKK	26040.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:45:02	XCSE	B000258315	B	DK0010272632	68	239.9	DKK	16313.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	11:45:02	XCSE	B000258316	B	DK0010272632	212	239.9	DKK	50858.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	12:03:38	XCSE	B000334493	B	DK0010272632	260	240.9	DKK	62634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	12:38:13	XCSE	B000369702	B	DK0010272632	17	240.4	DKK	4086.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	12:38:13	XCSE	B000369703	B	DK0010272632	265	240.4	DKK	63706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	12:38:13	XCSE	B000369704	B	DK0010272632	28	240.4	DKK	6731.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	12:38:50	XCSE	B000370143	B	DK0010272632	240	240.1	DKK	57624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	13:04:05	XCSE	B000395281	B	DK0010272632	93	239.5	DKK	22273.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	13:04:05	XCSE	B000395282	B	DK0010272632	56	239.5	DKK	13412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	13:04:05	XCSE	B000395293	B	DK0010272632	111	239.5	DKK	26584.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	13:26:12	XCSE	B000416988	B	DK0010272632	310	241.2	DKK	74772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	13:39:53	XCSE	B000430144	B	DK0010272632	210	241.3	DKK	50673
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	13:56:25	XCSE	B000446017	B	DK0010272632	300	241.2	DKK	72360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	14:15:07	XCSE	B000464047	B	DK0010272632	61	241.7	DKK	14743.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	14:15:07	XCSE	B000464048	B	DK0010272632	244	241.7	DKK	58974.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	14:15:07	XCSE	B000464049	B	DK0010272632	65	241.7	DKK	15710.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	14:29:50	XCSE	B000477387	B	DK0010272632	210	242.5	DKK	50925

Share repurchase specification



Period from 18.12.2018 to 24.12.2018

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	21.12.2018	14:49:06	XCSE	B000499727	B	DK0010272632	270	242.4	DKK	65448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:08:19	XCSE	B000522091	B	DK0010272632	330	241.4	DKK	79662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:27:00	XCSE	B000542676	B	DK0010272632	154	241.2	DKK	37144.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:27:00	XCSE	B000542677	B	DK0010272632	62	241.2	DKK	14954.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:27:00	XCSE	B000542680	B	DK0010272632	54	241.2	DKK	13024.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:43:57	XCSE	B000567757	B	DK0010272632	340	240.2	DKK	81668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:54:11	XCSE	B000580013	B	DK0010272632	188	240.5	DKK	45214
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	15:54:11	XCSE	B000580014	B	DK0010272632	82	240.5	DKK	19721
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:09:59	XCSE	B000603761	B	DK0010272632	196	240.2	DKK	47079.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:09:59	XCSE	B000603762	B	DK0010272632	154	240.2	DKK	36990.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:22:37	XCSE	B000627556	B	DK0010272632	58	241.1	DKK	13983.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:23:23	XCSE	B000628860	B	DK0010272632	292	241.1	DKK	70401.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:33:00	XCSE	B000644303	B	DK0010272632	320	241.9	DKK	77408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:48:48	XCSE	B000670066	B	DK0010272632	3	242.7	DKK	728.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:48:58	XCSE	B000670268	B	DK0010272632	3	242.7	DKK	728.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:50:14	XCSE	B000672737	B	DK0010272632	364	243.3	DKK	88561.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:52:03	XCSE	B000676165	B	DK0010272632	106	243.2	DKK	25779.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	21.12.2018	16:52:03	XCSE	B000676166	B	DK0010272632	174	243.2	DKK	42316.8