Share repurchase specification

Period from 01.01.2019 to 07.01.2019

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	02.01.2019	09:07:51	XCSE	B000035003	B	DK0010272632	260	244.6	DKK	63596
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:07:51	XCSE	B000035004	B	DK0010272632	340	245.1	DKK	83334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:09:43	XCSE	B000037743	B	DK0010272632	260	245.5	DKK	63830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:17:00	XCSE	B000052677	B	DK0010272632	164	246.8	DKK	40475.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:17:00	XCSE	B000052680	B	DK0010272632	206	246.8	DKK	50840.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:20:08	XCSE	B000057922	B	DK0010272632	72	246.6	DKK	17755.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:20:08	XCSE	B000057923	B	DK0010272632	150	246.6	DKK	36990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:20:08	XCSE	B000057924	B	DK0010272632	150	246.6	DKK	36990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:20:08	XCSE	B000057925	B	DK0010272632	8	246.6	DKK	1972.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:22:31	XCSE	B000062396	B	DK0010272632	225	246.6	DKK	55485
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:22:31	XCSE	B000062397	B	DK0010272632	85	246.6	DKK	20961
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:33:53	XCSE	B000078341	B	DK0010272632	866	247.6	DKK	214421.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:33:53	XCSE	B000078342	B	DK0010272632	34	247.6	DKK	8418.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:34:49	XCSE	B000079654	B	DK0010272632	211	248.1	DKK	52349.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:35:34	XCSE	B000080473	B	DK0010272632	129	248.1	DKK	32004.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:41:20	XCSE	B000087294	B	DK0010272632	200	248.5	DKK	49700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:41:20	XCSE	B000087295	B	DK0010272632	170	248.5	DKK	42245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	09:51:20	XCSE	B000099426	B	DK0010272632	390	250.3	DKK	97617
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:03:43	XCSE	B000112629	B	DK0010272632	187	251	DKK	46937
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:03:43	XCSE	B000112630	B	DK0010272632	100	251	DKK	25100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:03:43	XCSE	B000112631	B	DK0010272632	53	251	DKK	13303
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:11:23	XCSE	B000122398	B	DK0010272632	200	251.2	DKK	50240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:11:23	XCSE	B000122399	B	DK0010272632	100	251.2	DKK	25120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:12:16	XCSE	B000123196	B	DK0010272632	100	251.2	DKK	25120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:20:01	XCSE	B000130875	B	DK0010272632	200	251.1	DKK	50220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:20:01	XCSE	B000130876	B	DK0010272632	160	251.1	DKK	40176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:20:11	XCSE	B000130965	B	DK0010272632	228	251.3	DKK	57296.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:20:11	XCSE	B000130971	B	DK0010272632	81	251.3	DKK	20355.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:20:11	XCSE	B000130972	B	DK0010272632	21	251.3	DKK	5277.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:36:27	XCSE	B000148916	B	DK0010272632	347	252.9	DKK	87756.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:36:27	XCSE	B000148917	B	DK0010272632	43	252.9	DKK	10874.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:36:27	XCSE	B000148918	B	DK0010272632	430	252.8	DKK	108704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:49:39	XCSE	B000161698	B	DK0010272632	50	254	DKK	12700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	10:49:39	XCSE	B000161699	B	DK0010272632	300	254	DKK	76200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:00:06	XCSE	B000173444	B	DK0010272632	254	254.1	DKK	64541.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:00:06	XCSE	B000173445	B	DK0010272632	6	254.1	DKK	1524.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:01:29	XCSE	B000174561	B	DK0010272632	123	253.9	DKK	31229.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:01:29	XCSE	B000174562	B	DK0010272632	237	253.9	DKK	60174.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:14:22	XCSE	B000186793	B	DK0010272632	75	255.2	DKK	19140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:14:26	XCSE	B000186876	B	DK0010272632	41	255.2	DKK	10463.2

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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	02.01.2019	11:14:26	XCSE	B000186877	B	DK0010272632	244	255.2	DKK	62268.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:18:53	XCSE	B000191130	B	DK0010272632	360	255	DKK	91800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:28:27	XCSE	B000199885	B	DK0010272632	370	256.2	DKK	94794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:38:47	XCSE	B000208267	B	DK0010272632	270	255.6	DKK	69012
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:55:11	XCSE	B000222519	B	DK0010272632	200	254.8	DKK	50960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:55:11	XCSE	B000222520	B	DK0010272632	141	254.8	DKK	35926.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	11:55:11	XCSE	B000222521	B	DK0010272632	9	254.8	DKK	2293.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:09:15	XCSE	B000233185	B	DK0010272632	340	254.4	DKK	86496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:22:14	XCSE	B000242762	B	DK0010272632	360	255.3	DKK	91908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:22:14	XCSE	B000242763	B	DK0010272632	200	255.4	DKK	51080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:22:14	XCSE	B000242764	B	DK0010272632	120	255.4	DKK	30648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:34:19	XCSE	B000251898	B	DK0010272632	127	255.2	DKK	32410.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	12:34:19	XCSE	B000251899	B	DK0010272632	193	255.2	DKK	49253.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:00:17	XCSE	B000271562	B	DK0010272632	236	255	DKK	60180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:00:52	XCSE	B000271870	B	DK0010272632	125	255	DKK	31875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:00:52	XCSE	B000271871	B	DK0010272632	19	255	DKK	4845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:08:47	XCSE	B000277904	B	DK0010272632	200	255.1	DKK	51020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:08:47	XCSE	B000277905	B	DK0010272632	230	255.1	DKK	58673
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:11:26	XCSE	B000280984	B	DK0010272632	320	255	DKK	81600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:31:05	XCSE	B000296333	B	DK0010272632	370	255.3	DKK	94461
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:49:52	XCSE	B000311318	B	DK0010272632	191	255.3	DKK	48762.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:49:52	XCSE	B000311319	B	DK0010272632	139	255.3	DKK	35486.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:59:26	XCSE	B000319592	B	DK0010272632	69	255.4	DKK	17622.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	13:59:43	XCSE	B000319822	B	DK0010272632	44	255.4	DKK	11237.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:02:03	XCSE	B000321978	B	DK0010272632	200	255.7	DKK	51140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:02:03	XCSE	B000321979	B	DK0010272632	47	255.7	DKK	12017.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:14:48	XCSE	B000331821	B	DK0010272632	200	255.5	DKK	51100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:14:48	XCSE	B000331822	B	DK0010272632	160	255.5	DKK	40880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:18:41	XCSE	B000334405	B	DK0010272632	13	255.3	DKK	3318.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:18:41	XCSE	B000334406	B	DK0010272632	249	255.3	DKK	63569.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:18:41	XCSE	B000334407	B	DK0010272632	238	255.3	DKK	60761.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:25:40	XCSE	B000340161	B	DK0010272632	300	255.1	DKK	76530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:25:40	XCSE	B000340162	B	DK0010272632	60	255.1	DKK	15306
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:33:18	XCSE	B000347369	B	DK0010272632	260	254.1	DKK	66066
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:50:07	XCSE	B000362422	B	DK0010272632	22	253.9	DKK	5585.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:50:07	XCSE	B000362423	B	DK0010272632	328	253.9	DKK	83279.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	14:55:37	XCSE	B000367660	B	DK0010272632	340	254.2	DKK	86428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:25:32	XCSE	B000393090	B	DK0010272632	250	255.2	DKK	63800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:25:32	XCSE	B000393091	B	DK0010272632	60	255.2	DKK	15312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:33:00	XCSE	B000401051	B	DK0010272632	197	254.9	DKK	50215.3

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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	02.01.2019	15:33:00	XCSE	B000401052	B	DK0010272632	143	254.9	DKK	36450.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:34:35	XCSE	B000403413	B	DK0010272632	280	254.7	DKK	71316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:45:51	XCSE	B000415941	B	DK0010272632	390	255.6	DKK	99684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	15:47:49	XCSE	B000417882	B	DK0010272632	380	255.4	DKK	97052
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:00:07	XCSE	B000432885	B	DK0010272632	280	255.4	DKK	71512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:00:07	XCSE	B000432887	B	DK0010272632	40	255.4	DKK	10216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:00:47	XCSE	B000434040	B	DK0010272632	214	255.3	DKK	54634.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:00:47	XCSE	B000434041	B	DK0010272632	176	255.3	DKK	44932.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:05:01	XCSE	B000438967	B	DK0010272632	260	254.8	DKK	66248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:14:31	XCSE	B000450100	B	DK0010272632	360	255.1	DKK	91836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:26:39	XCSE	B000465164	B	DK0010272632	200	255.8	DKK	51160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:26:39	XCSE	B000465165	B	DK0010272632	170	255.8	DKK	43486
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:27:02	XCSE	B000465624	B	DK0010272632	94	255.7	DKK	24035.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:27:02	XCSE	B000465625	B	DK0010272632	246	255.7	DKK	62902.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:33:44	XCSE	B000474247	B	DK0010272632	299	255.2	DKK	76304.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:33:44	XCSE	B000474248	B	DK0010272632	41	255.2	DKK	10463.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:40:16	XCSE	B000481419	B	DK0010272632	2	255.8	DKK	511.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:41:24	XCSE	B000483111	B	DK0010272632	288	255.8	DKK	73670.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:45:43	XCSE	B000488069	B	DK0010272632	192	256	DKK	49152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:45:43	XCSE	B000488070	B	DK0010272632	208	256	DKK	53248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:49:26	XCSE	B000493175	B	DK0010272632	130	256	DKK	33280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:49:26	XCSE	B000493176	B	DK0010272632	290	256	DKK	74240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02.01.2019	16:51:32	XCSE	B000496035	B	DK0010272632	260	255.8	DKK	66508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:01:52	XCSE	B000014231	B	DK0010272632	18	250.9	DKK	4516.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:02:05	XCSE	B000014638	B	DK0010272632	2	250.9	DKK	501.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:02:49	XCSE	B000015942	B	DK0010272632	168	250.9	DKK	42151.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:02:51	XCSE	B000015955	B	DK0010272632	102	250.9	DKK	25591.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:08:14	XCSE	B000024152	B	DK0010272632	20	249.1	DKK	4982
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:08:21	XCSE	B000024243	B	DK0010272632	47	249.1	DKK	11707.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:08:21	XCSE	B000024244	B	DK0010272632	93	249.1	DKK	23166.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:16:00	XCSE	B000035918	B	DK0010272632	240	246.9	DKK	59256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:19:49	XCSE	B000041258	B	DK0010272632	61	246.5	DKK	15036.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:19:49	XCSE	B000041259	B	DK0010272632	129	246.5	DKK	31798.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:28:42	XCSE	B000051837	B	DK0010272632	66	246.4	DKK	16262.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:28:42	XCSE	B000051838	B	DK0010272632	117	246.4	DKK	28828.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:28:42	XCSE	B000051839	B	DK0010272632	57	246.4	DKK	14044.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:32:38	XCSE	B000056915	B	DK0010272632	38	247.5	DKK	9405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:32:44	XCSE	B000056984	B	DK0010272632	7	247.5	DKK	1732.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:32:49	XCSE	B000057094	B	DK0010272632	6	247.5	DKK	1485
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:32:55	XCSE	B000057236	B	DK0010272632	6	247.5	DKK	1485

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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	03.01.2019	09:33:00	XCSE	B000057314	B	DK0010272632	6	247.5	DKK	1485
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:38:06	XCSE	B000062999	B	DK0010272632	417	249.7	DKK	104124.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	09:40:29	XCSE	B000065569	B	DK0010272632	180	249.5	DKK	44910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:00:24	XCSE	B000087682	B	DK0010272632	100	247.9	DKK	24790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:00:24	XCSE	B000087683	B	DK0010272632	12	247.9	DKK	2974.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:00:24	XCSE	B000087685	B	DK0010272632	188	247.9	DKK	46605.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:09:08	XCSE	B000097492	B	DK0010272632	173	246.7	DKK	42679.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:09:16	XCSE	B000097649	B	DK0010272632	157	246.7	DKK	38731.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:26:37	XCSE	B000117752	B	DK0010272632	350	246.1	DKK	86135
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:41:27	XCSE	B000131485	B	DK0010272632	106	245.8	DKK	26054.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	10:41:34	XCSE	B000131574	B	DK0010272632	234	245.8	DKK	57517.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:02:46	XCSE	B000150745	B	DK0010272632	147	246.1	DKK	36176.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:02:46	XCSE	B000150746	B	DK0010272632	223	246.1	DKK	54880.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:12:12	XCSE	B000161423	B	DK0010272632	340	246.4	DKK	83776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	11:28:06	XCSE	B000174788	B	DK0010272632	320	246	DKK	78720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:06:36	XCSE	B000205884	B	DK0010272632	118	245.9	DKK	29016.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:06:36	XCSE	B000205885	B	DK0010272632	132	245.9	DKK	32458.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:10:10	XCSE	B000209248	B	DK0010272632	198	245.4	DKK	48589.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:10:10	XCSE	B000209249	B	DK0010272632	72	245.4	DKK	17668.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	12:40:43	XCSE	B000233316	B	DK0010272632	320	244.4	DKK	78208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:02:59	XCSE	B000253888	B	DK0010272632	280	246.3	DKK	68964
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:24:48	XCSE	B000269714	B	DK0010272632	280	246.2	DKK	68936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:24:48	XCSE	B000269721	B	DK0010272632	280	246	DKK	68880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	13:42:30	XCSE	B000284349	B	DK0010272632	260	246.9	DKK	64194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:12:04	XCSE	B000304687	B	DK0010272632	62	246.1	DKK	15258.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:12:04	XCSE	B000304688	B	DK0010272632	178	246.1	DKK	43805.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:35:19	XCSE	B000323349	B	DK0010272632	250	246.9	DKK	61725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:45:08	XCSE	B000331227	B	DK0010272632	151	247.9	DKK	37432.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:45:08	XCSE	B000331228	B	DK0010272632	65	247.9	DKK	16113.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:45:08	XCSE	B000331229	B	DK0010272632	26	247.9	DKK	6445.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	14:45:08	XCSE	B000331233	B	DK0010272632	98	247.9	DKK	24294.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:07:20	XCSE	B000350285	B	DK0010272632	173	248	DKK	42904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:07:20	XCSE	B000350286	B	DK0010272632	127	248	DKK	31496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:10:01	XCSE	B000352366	B	DK0010272632	56	247.7	DKK	13871.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:10:01	XCSE	B000352367	B	DK0010272632	214	247.7	DKK	53007.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:30:24	XCSE	B000370581	B	DK0010272632	300	246.5	DKK	73950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:48:57	XCSE	B000393939	B	DK0010272632	350	247	DKK	86450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:59:36	XCSE	B000407191	B	DK0010272632	250	247.3	DKK	61825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	15:59:36	XCSE	B000407192	B	DK0010272632	60	247.3	DKK	14838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:13:06	XCSE	B000429534	B	DK0010272632	360	246.7	DKK	88812

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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	03.01.2019	16:14:00	XCSE	B000431333	B	DK0010272632	370	246.4	DKK	91168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:14:41	XCSE	B000432433	B	DK0010272632	290	246.2	DKK	71398
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:15:54	XCSE	B000434084	B	DK0010272632	480	246	DKK	118080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:18:00	XCSE	B000437867	B	DK0010272632	490	246.2	DKK	120638
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:18:00	XCSE	B000437872	B	DK0010272632	48	246.2	DKK	11817.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:18:00	XCSE	B000437873	B	DK0010272632	292	246.2	DKK	71890.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:20:15	XCSE	B000441100	B	DK0010272632	199	246	DKK	48954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:20:15	XCSE	B000441101	B	DK0010272632	351	246	DKK	86346
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:21:09	XCSE	B000442422	B	DK0010272632	27	245.5	DKK	6628.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:24:22	XCSE	B000446444	B	DK0010272632	800	246	DKK	196800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:24:22	XCSE	B000446448	B	DK0010272632	55	246	DKK	13530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:24:22	XCSE	B000446449	B	DK0010272632	200	246.1	DKK	49220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:24:22	XCSE	B000446450	B	DK0010272632	58	246.1	DKK	14273.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:25:23	XCSE	B000448179	B	DK0010272632	31	245.7	DKK	7616.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:25:23	XCSE	B000448182	B	DK0010272632	519	245.7	DKK	127518.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:26:11	XCSE	V000446921	B	DK0010272632	7252	246.15	DKK	1785079.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:26:26	XCSE	B000449439	B	DK0010272632	83	245.5	DKK	20376.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:26:26	XCSE	B000449440	B	DK0010272632	287	245.5	DKK	70458.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:27:23	XCSE	B000450826	B	DK0010272632	14	245.5	DKK	3437
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:27:24	XCSE	B000450872	B	DK0010272632	335	245.5	DKK	82242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:27:29	XCSE	B000451024	B	DK0010272632	111	245.5	DKK	27250.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:29:26	XCSE	B000453155	B	DK0010272632	135	245.7	DKK	33169.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:30:27	XCSE	B000454851	B	DK0010272632	440	245.8	DKK	108152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:31:38	XCSE	B000456655	B	DK0010272632	200	245.8	DKK	49160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:31:38	XCSE	B000456656	B	DK0010272632	163	245.8	DKK	40065.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:31:47	XCSE	B000456930	B	DK0010272632	80	245.8	DKK	19664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:32:21	XCSE	B000458182	B	DK0010272632	200	246.1	DKK	49220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:32:22	XCSE	B000458249	B	DK0010272632	210	246.1	DKK	51681
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:32:22	XCSE	B000458250	B	DK0010272632	55	246.1	DKK	13535.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467193	B	DK0010272632	1	246.5	DKK	246.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467196	B	DK0010272632	319	246.5	DKK	78633.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467202	B	DK0010272632	282	246.5	DKK	69513
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467203	B	DK0010272632	102	246.5	DKK	25143
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467204	B	DK0010272632	38	246.5	DKK	9367
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467205	B	DK0010272632	38	246.5	DKK	9367
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:38:34	XCSE	B000467206	B	DK0010272632	30	246.5	DKK	7395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:39:25	XCSE	B000468146	B	DK0010272632	123	246.3	DKK	30294.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:39:25	XCSE	B000468147	B	DK0010272632	677	246.3	DKK	166745.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:41:51	XCSE	B000472625	B	DK0010272632	200	246.3	DKK	49260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:41:51	XCSE	B000472626	B	DK0010272632	185	246.3	DKK	45565.5

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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	03.01.2019	16:41:51	XCSE	B000472644	B	DK0010272632	10	246.3	DKK	2463
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:42:43	XCSE	B000473966	B	DK0010272632	430	246.4	DKK	105952
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:47	XCSE	B000475176	B	DK0010272632	75	246.3	DKK	18472.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:47	XCSE	B000475177	B	DK0010272632	988	246.3	DKK	243344.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:47	XCSE	B000475178	B	DK0010272632	536	246.3	DKK	132016.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:47	XCSE	B000475179	B	DK0010272632	42	246.3	DKK	10344.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:47	XCSE	B000475181	B	DK0010272632	34	246.3	DKK	8374.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:52	XCSE	B000475365	B	DK0010272632	112	246.2	DKK	27574.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:55	XCSE	B000475387	B	DK0010272632	342	246.2	DKK	84200.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:55	XCSE	B000475398	B	DK0010272632	74	246.2	DKK	18218.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:43:56	XCSE	B000475423	B	DK0010272632	422	246.2	DKK	103896.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:01	XCSE	B000477482	B	DK0010272632	300	246.4	DKK	73920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:01	XCSE	B000477483	B	DK0010272632	13	246.4	DKK	3203.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:34	XCSE	B000478103	B	DK0010272632	379	246.4	DKK	93385.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:46	XCSE	B000478431	B	DK0010272632	114	246.4	DKK	28089.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:46	XCSE	B000478432	B	DK0010272632	83	246.4	DKK	20451.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:46	XCSE	B000478434	B	DK0010272632	38	246.4	DKK	9363.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:51	XCSE	B000478532	B	DK0010272632	73	246.4	DKK	17987.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:51	XCSE	B000478538	B	DK0010272632	1075	246.3	DKK	264772.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:45:51	XCSE	B000478539	B	DK0010272632	125	246.3	DKK	30787.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:49:48	XCSE	B000484612	B	DK0010272632	62	246.5	DKK	15283
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:49:48	XCSE	B000484619	B	DK0010272632	110	246.5	DKK	27115
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:03	XCSE	B000485048	B	DK0010272632	56	246.5	DKK	13804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:03	XCSE	B000485049	B	DK0010272632	10	246.5	DKK	2465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:09	XCSE	B000485224	B	DK0010272632	8	246.5	DKK	1972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:15	XCSE	B000485364	B	DK0010272632	8	246.5	DKK	1972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:17	XCSE	B000485398	B	DK0010272632	30	246.5	DKK	7395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:17	XCSE	B000485399	B	DK0010272632	91	246.5	DKK	22431.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:17	XCSE	B000485400	B	DK0010272632	200	246.5	DKK	49300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:17	XCSE	B000485401	B	DK0010272632	25	246.5	DKK	6162.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:50:20	XCSE	B000485488	B	DK0010272632	500	246.5	DKK	123250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:54:12	XCSE	B000491885	B	DK0010272632	1033	246.5	DKK	254634.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:54:12	XCSE	B000491886	B	DK0010272632	67	246.5	DKK	16515.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:54:12	XCSE	B000491887	B	DK0010272632	600	246.5	DKK	147900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:54:12	XCSE	B000491888	B	DK0010272632	370	246.5	DKK	91205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.01.2019	16:54:12	XCSE	B000491889	B	DK0010272632	2513	246.5	DKK	619454.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:07:45	XCSE	B000022666	B	DK0010272632	169	248.2	DKK	41945.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:07:45	XCSE	B000022667	B	DK0010272632	91	248.2	DKK	22586.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:09:23	XCSE	B000025036	B	DK0010272632	500	247.4	DKK	123700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:01	XCSE	B000052010	B	DK0010272632	75	249.2	DKK	18690

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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	04.01.2019	09:31:01	XCSE	B000052011	B	DK0010272632	132	249.2	DKK	32894.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:01	XCSE	B000052012	B	DK0010272632	137	249.2	DKK	34140.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:01	XCSE	B000052013	B	DK0010272632	6	249.2	DKK	1495.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:01	XCSE	B000052014	B	DK0010272632	30	249.2	DKK	7476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:01	XCSE	B000052018	B	DK0010272632	75	249.2	DKK	18690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:31:01	XCSE	B000052019	B	DK0010272632	295	249.2	DKK	73514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:32:04	XCSE	B000052942	B	DK0010272632	122	249.3	DKK	30414.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:32:04	XCSE	B000052943	B	DK0010272632	425	249.3	DKK	105952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:32:04	XCSE	B000052944	B	DK0010272632	253	249.3	DKK	63072.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:32:04	XCSE	B000052947	B	DK0010272632	20	249.2	DKK	4984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:32:41	XCSE	B000053787	B	DK0010272632	195	249.1	DKK	48574.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:32:41	XCSE	B000053788	B	DK0010272632	155	249.1	DKK	38610.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:34:52	XCSE	B000056489	B	DK0010272632	23	248.6	DKK	5717.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:34:57	XCSE	B000056996	B	DK0010272632	327	248.6	DKK	81292.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:43:06	XCSE	B000064069	B	DK0010272632	67	249.5	DKK	16716.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:43:06	XCSE	B000064070	B	DK0010272632	294	249.5	DKK	73353
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:43:06	XCSE	B000064071	B	DK0010272632	9	249.5	DKK	2245.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:50:59	XCSE	B000071526	B	DK0010272632	330	249.3	DKK	82269
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	09:50:59	XCSE	B000071527	B	DK0010272632	60	249.3	DKK	14958
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:07:52	XCSE	B000087436	B	DK0010272632	220	250.3	DKK	55066
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:07:52	XCSE	B000087437	B	DK0010272632	120	250.3	DKK	30036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:22:35	XCSE	B000101823	B	DK0010272632	200	252.3	DKK	50460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:22:35	XCSE	B000101824	B	DK0010272632	200	252.3	DKK	50460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:32:19	XCSE	B000116054	B	DK0010272632	341	252.6	DKK	86136.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:32:19	XCSE	B000116055	B	DK0010272632	9	252.6	DKK	2273.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:32:19	XCSE	B000116056	B	DK0010272632	200	252.7	DKK	50540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:32:19	XCSE	B000116057	B	DK0010272632	40	252.7	DKK	10108
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:32:19	XCSE	B000116058	B	DK0010272632	90	252.7	DKK	22743
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:16	XCSE	B000134770	B	DK0010272632	281	253	DKK	71093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:16	XCSE	B000134771	B	DK0010272632	69	253	DKK	17457
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:16	XCSE	B000134773	B	DK0010272632	340	253.1	DKK	86054
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:37	XCSE	B000135251	B	DK0010272632	100	253.1	DKK	25310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:45	XCSE	B000135367	B	DK0010272632	300	253.1	DKK	75930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:48:45	XCSE	B000135368	B	DK0010272632	100	253.1	DKK	25310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:54:40	XCSE	B000141149	B	DK0010272632	224	253.1	DKK	56694.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	10:54:40	XCSE	B000141150	B	DK0010272632	36	253.1	DKK	9111.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:03:53	XCSE	B000149300	B	DK0010272632	370	252.5	DKK	93425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:17:38	XCSE	B000161630	B	DK0010272632	308	253.4	DKK	78047.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:17:38	XCSE	B000161631	B	DK0010272632	52	253.4	DKK	13176.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:20:18	XCSE	B000163984	B	DK0010272632	120	253	DKK	30360

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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	04.01.2019	11:20:18	XCSE	B000163985	B	DK0010272632	240	253	DKK	60720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:32:17	XCSE	B000173020	B	DK0010272632	370	252.1	DKK	93277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	11:43:03	XCSE	B000181452	B	DK0010272632	270	251.9	DKK	68013
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:01:53	XCSE	B000194723	B	DK0010272632	350	253.4	DKK	88690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:03:05	XCSE	B000195399	B	DK0010272632	200	253.4	DKK	50680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:04:13	XCSE	B000196065	B	DK0010272632	150	253.4	DKK	38010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:22:03	XCSE	B000209663	B	DK0010272632	340	255.1	DKK	86734
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:22:33	XCSE	B000210081	B	DK0010272632	266	255.6	DKK	67989.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:22:39	XCSE	B000210112	B	DK0010272632	54	255.6	DKK	13802.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:31:57	XCSE	B000216021	B	DK0010272632	330	254.8	DKK	84084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:31:57	XCSE	B000216022	B	DK0010272632	10	254.8	DKK	2548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	12:47:42	XCSE	B000226984	B	DK0010272632	380	252.6	DKK	95988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:35:12	XCSE	B000256285	B	DK0010272632	72	253.5	DKK	18252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:35:12	XCSE	B000256286	B	DK0010272632	358	253.5	DKK	90753
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:35:12	XCSE	B000256288	B	DK0010272632	93	253.5	DKK	23575.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:35:12	XCSE	B000256289	B	DK0010272632	107	253.5	DKK	27124.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:35:12	XCSE	B000256290	B	DK0010272632	130	253.5	DKK	32955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:38:39	XCSE	B000260242	B	DK0010272632	200	253.8	DKK	50760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:38:39	XCSE	B000260243	B	DK0010272632	140	253.8	DKK	35532
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:47:00	XCSE	B000266298	B	DK0010272632	200	253.8	DKK	50760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	13:47:00	XCSE	B000266299	B	DK0010272632	90	253.8	DKK	22842
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:01:44	XCSE	B000276214	B	DK0010272632	350	255.2	DKK	89320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:02:07	XCSE	B000276572	B	DK0010272632	360	254.9	DKK	91764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:15:01	XCSE	B000285667	B	DK0010272632	240	254.9	DKK	61176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:15:01	XCSE	B000285668	B	DK0010272632	360	254.9	DKK	91764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:30:01	XCSE	B000297894	B	DK0010272632	370	255.8	DKK	94646
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:33:09	XCSE	B000302415	B	DK0010272632	243	255.8	DKK	62159.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:33:09	XCSE	B000302416	B	DK0010272632	17	255.8	DKK	4348.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:53:11	XCSE	B000322073	B	DK0010272632	1	254.1	DKK	254.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	14:53:11	XCSE	B000322074	B	DK0010272632	349	254.1	DKK	88680.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:10:37	XCSE	B000336467	B	DK0010272632	90	256.5	DKK	23085
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:10:37	XCSE	B000336468	B	DK0010272632	67	256.5	DKK	17185.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:10:37	XCSE	B000336469	B	DK0010272632	193	256.5	DKK	49504.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:20:14	XCSE	B000344889	B	DK0010272632	350	256.9	DKK	89915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:22:53	XCSE	B000347099	B	DK0010272632	200	256.9	DKK	51380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:22:53	XCSE	B000347100	B	DK0010272632	120	256.9	DKK	30828
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:30:52	XCSE	B000356523	B	DK0010272632	168	257.4	DKK	43243.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:30:52	XCSE	B000356524	B	DK0010272632	112	257.4	DKK	28828.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:44:22	XCSE	B000374391	B	DK0010272632	128	257.7	DKK	32985.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:44:25	XCSE	B000374422	B	DK0010272632	212	257.7	DKK	54632.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:46:47	XCSE	B000377414	B	DK0010272632	106	257.2	DKK	27263.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:46:47	XCSE	B000377415	B	DK0010272632	7	257.2	DKK	1800.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:46:47	XCSE	B000377416	B	DK0010272632	110	257.2	DKK	28292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:46:47	XCSE	B000377417	B	DK0010272632	157	257.2	DKK	40380.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:57:48	XCSE	B000391266	B	DK0010272632	200	259.3	DKK	51860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	15:57:48	XCSE	B000391267	B	DK0010272632	160	259.3	DKK	41488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:00:44	XCSE	B000395494	B	DK0010272632	251	259.5	DKK	65134.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:00:44	XCSE	B000395495	B	DK0010272632	109	259.5	DKK	28285.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:04:58	XCSE	B000401726	B	DK0010272632	18	260.6	DKK	4690.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:04:58	XCSE	B000401727	B	DK0010272632	272	260.6	DKK	70883.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:14:00	XCSE	B000413975	B	DK0010272632	211	260	DKK	54860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:14:00	XCSE	B000413976	B	DK0010272632	139	260	DKK	36140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:19:23	XCSE	B000421972	B	DK0010272632	360	261.7	DKK	94212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:26:08	XCSE	B000435162	B	DK0010272632	350	260.5	DKK	91175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:37:05	XCSE	B000453069	B	DK0010272632	200	260.8	DKK	52160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:37:05	XCSE	B000453070	B	DK0010272632	190	260.8	DKK	49552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:37:39	XCSE	B000453829	B	DK0010272632	248	260.6	DKK	64628.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:37:39	XCSE	B000453830	B	DK0010272632	42	260.6	DKK	10945.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:44:41	XCSE	B000464166	B	DK0010272632	400	260.6	DKK	104240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:49:09	XCSE	B000472068	B	DK0010272632	9	260.6	DKK	2345.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:49:15	XCSE	B000472206	B	DK0010272632	48	260.6	DKK	12508.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:49:15	XCSE	B000472207	B	DK0010272632	205	260.6	DKK	53423
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:49:15	XCSE	B000472208	B	DK0010272632	158	260.6	DKK	41174.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:52:41	XCSE	B000478531	B	DK0010272632	94	260.6	DKK	24496.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:52:41	XCSE	B000478532	B	DK0010272632	102	260.6	DKK	26581.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.01.2019	16:52:41	XCSE	B000478533	B	DK0010272632	64	260.6	DKK	16678.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:12	XCSE	B000023123	B	DK0010272632	56	260.3	DKK	14576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:12	XCSE	B000023124	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:12	XCSE	B000023132	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:20	XCSE	B000023432	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:20	XCSE	B000023436	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:20	XCSE	B000023444	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:21	XCSE	B000023448	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:21	XCSE	B000023453	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:21	XCSE	B000023469	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:22	XCSE	B000023484	B	DK0010272632	19	260.3	DKK	4945.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:22	XCSE	B000023494	B	DK0010272632	3	260.3	DKK	780.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:04:22	XCSE	B000023495	B	DK0010272632	270	260.3	DKK	70281
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:10:29	XCSE	B000035492	B	DK0010272632	330	259.2	DKK	85536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:14:26	XCSE	B000042117	B	DK0010272632	104	259.9	DKK	27029.6

Share repurchase specification

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:14:26	XCSE	B000042118	B	DK0010272632	206	259.9	DKK	53539.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:19:59	XCSE	B000050723	B	DK0010272632	199	259.6	DKK	51660.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:19:59	XCSE	B000050724	B	DK0010272632	75	259.6	DKK	19470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:19:59	XCSE	B000050725	B	DK0010272632	75	259.6	DKK	19470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:19:59	XCSE	B000050726	B	DK0010272632	41	259.6	DKK	10643.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:33:43	XCSE	B000067835	B	DK0010272632	300	260.8	DKK	78240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068808	B	DK0010272632	254	260.6	DKK	66192.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068809	B	DK0010272632	75	260.6	DKK	19545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068810	B	DK0010272632	75	260.6	DKK	19545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068811	B	DK0010272632	446	260.6	DKK	116227.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068832	B	DK0010272632	200	260.5	DKK	52100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068833	B	DK0010272632	160	260.5	DKK	41680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:34:38	XCSE	B000068834	B	DK0010272632	10	260.5	DKK	2605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:40:22	XCSE	B000076098	B	DK0010272632	13	262.1	DKK	3407.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:40:22	XCSE	B000076099	B	DK0010272632	43	262.1	DKK	11270.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:40:22	XCSE	B000076100	B	DK0010272632	244	262.1	DKK	63952.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:40:22	XCSE	B000076101	B	DK0010272632	30	262.1	DKK	7863
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:58:19	XCSE	B000095805	B	DK0010272632	200	262.6	DKK	52520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	09:58:19	XCSE	B000095806	B	DK0010272632	140	262.6	DKK	36764
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:03:51	XCSE	B000102127	B	DK0010272632	30	262.7	DKK	7881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:03:55	XCSE	B000102178	B	DK0010272632	148	262.7	DKK	38879.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:03:55	XCSE	B000102179	B	DK0010272632	202	262.7	DKK	53065.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:04:31	XCSE	B000102611	B	DK0010272632	13	262.6	DKK	3413.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:04:31	XCSE	B000102612	B	DK0010272632	267	262.6	DKK	70114.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:11:44	XCSE	B000109673	B	DK0010272632	2	261.5	DKK	523
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:15:03	XCSE	B000113274	B	DK0010272632	118	261.7	DKK	30880.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:15:03	XCSE	B000113275	B	DK0010272632	38	261.7	DKK	9944.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:15:03	XCSE	B000113276	B	DK0010272632	37	261.7	DKK	9682.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:15:03	XCSE	B000113277	B	DK0010272632	65	261.7	DKK	17010.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:15:03	XCSE	B000113278	B	DK0010272632	62	261.7	DKK	16225.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:15:03	XCSE	B000113279	B	DK0010272632	10	261.7	DKK	2617
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:20:50	XCSE	B000119422	B	DK0010272632	348	261.5	DKK	91002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:28:43	XCSE	B000126460	B	DK0010272632	120	259.8	DKK	31176
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:28:43	XCSE	B000126461	B	DK0010272632	230	259.8	DKK	59754
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:36:05	XCSE	B000133471	B	DK0010272632	250	259	DKK	64750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:36:05	XCSE	B000133472	B	DK0010272632	220	259	DKK	56980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:36:05	XCSE	B000133473	B	DK0010272632	4	259	DKK	1036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:36:05	XCSE	B000133474	B	DK0010272632	78	259	DKK	20202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:36:05	XCSE	B000133475	B	DK0010272632	98	259	DKK	25382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:53:01	XCSE	B000149766	B	DK0010272632	200	258.7	DKK	51740

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:53:01	XCSE	B000149767	B	DK0010272632	134	258.7	DKK	34665.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	10:53:01	XCSE	B000149768	B	DK0010272632	16	258.7	DKK	4139.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:09	XCSE	B000157632	B	DK0010272632	7	258.8	DKK	1811.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:09	XCSE	B000157635	B	DK0010272632	47	258.8	DKK	12163.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:09	XCSE	B000157636	B	DK0010272632	66	258.8	DKK	17080.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:09	XCSE	B000157637	B	DK0010272632	87	258.8	DKK	22515.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:09	XCSE	B000157638	B	DK0010272632	62	258.8	DKK	16045.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:16	XCSE	B000157691	B	DK0010272632	2	258.8	DKK	517.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:22	XCSE	B000157760	B	DK0010272632	2	258.8	DKK	517.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:33	XCSE	B000157840	B	DK0010272632	3	258.8	DKK	776.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:01:33	XCSE	B000157841	B	DK0010272632	114	258.8	DKK	29503.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:11:18	XCSE	B000167541	B	DK0010272632	104	257.8	DKK	26811.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:11:18	XCSE	B000167542	B	DK0010272632	112	257.8	DKK	28873.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:11:18	XCSE	B000167543	B	DK0010272632	38	257.8	DKK	9796.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:11:18	XCSE	B000167544	B	DK0010272632	26	257.8	DKK	6702.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:13:12	XCSE	B000169296	B	DK0010272632	3	257.5	DKK	772.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:13:12	XCSE	B000169297	B	DK0010272632	377	257.5	DKK	97077.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:20:09	XCSE	B000174751	B	DK0010272632	350	256.7	DKK	89845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:30:02	XCSE	B000182593	B	DK0010272632	112	256.8	DKK	28761.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:30:02	XCSE	B000182594	B	DK0010272632	38	256.8	DKK	9758.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:30:02	XCSE	B000182595	B	DK0010272632	33	256.8	DKK	8474.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:30:02	XCSE	B000182596	B	DK0010272632	97	256.8	DKK	24909.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:30:02	XCSE	B000182597	B	DK0010272632	60	256.8	DKK	15408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:41:14	XCSE	B000191360	B	DK0010272632	320	256.2	DKK	81984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:55:24	XCSE	B000202987	B	DK0010272632	200	257.4	DKK	51480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:55:24	XCSE	B000202988	B	DK0010272632	112	257.4	DKK	28828.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	11:55:24	XCSE	B000202989	B	DK0010272632	38	257.4	DKK	9781.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:01:30	XCSE	B000207530	B	DK0010272632	250	259	DKK	64750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:15:54	XCSE	B000218537	B	DK0010272632	35	257.5	DKK	9012.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:17:00	XCSE	B000219204	B	DK0010272632	315	257.5	DKK	81112.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:23:01	XCSE	B000224751	B	DK0010272632	340	257.4	DKK	87516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:38:39	XCSE	B000234969	B	DK0010272632	44	258.7	DKK	11382.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:38:39	XCSE	B000234970	B	DK0010272632	296	258.7	DKK	76575.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:46:22	XCSE	B000241748	B	DK0010272632	160	261.3	DKK	41808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	12:46:22	XCSE	B000241749	B	DK0010272632	180	261.3	DKK	47034
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:00:58	XCSE	B000251812	B	DK0010272632	24	262	DKK	6288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:00:58	XCSE	B000251814	B	DK0010272632	147	262	DKK	38514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:00:58	XCSE	B000251815	B	DK0010272632	99	262	DKK	25938
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:05:07	XCSE	B000254529	B	DK0010272632	24	261.9	DKK	6285.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:05:17	XCSE	B000254673	B	DK0010272632	10	261.9	DKK	2619

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:05:49	XCSE	B000254978	B	DK0010272632	5	261.9	DKK	1309.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:05:55	XCSE	B000255029	B	DK0010272632	6	261.9	DKK	1571.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:05:55	XCSE	B000255030	B	DK0010272632	295	261.9	DKK	77260.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:17:08	XCSE	B000262397	B	DK0010272632	89	262.7	DKK	23380.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:39:55	XCSE	B000279369	B	DK0010272632	9	263.1	DKK	2367.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:42:11	XCSE	B000281233	B	DK0010272632	5	263.3	DKK	1316.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:42:17	XCSE	B000281292	B	DK0010272632	4	263.3	DKK	1053.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:42:25	XCSE	B000281370	B	DK0010272632	6	263.3	DKK	1579.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:42:28	XCSE	B000281385	B	DK0010272632	182	263.3	DKK	47920.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:42:28	XCSE	B000281386	B	DK0010272632	67	263.3	DKK	17641.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:42:28	XCSE	B000281387	B	DK0010272632	76	263.3	DKK	20010.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:44:14	XCSE	B000282795	B	DK0010272632	6	263.1	DKK	1578.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:44:20	XCSE	B000282840	B	DK0010272632	5	263.1	DKK	1315.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:44:25	XCSE	B000282889	B	DK0010272632	200	263.3	DKK	52660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:44:25	XCSE	B000282890	B	DK0010272632	71	263.3	DKK	18694.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:49:31	XCSE	B000287031	B	DK0010272632	290	263.1	DKK	76299
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	13:51:26	XCSE	B000288412	B	DK0010272632	280	263.2	DKK	73696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:05:48	XCSE	B000299443	B	DK0010272632	4	264.9	DKK	1059.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:05:48	XCSE	B000299444	B	DK0010272632	346	264.9	DKK	91655.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:12:35	XCSE	B000304477	B	DK0010272632	490	264.1	DKK	129409
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:23:41	XCSE	B000312933	B	DK0010272632	76	263.8	DKK	20048.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:25:15	XCSE	B000314480	B	DK0010272632	234	263.8	DKK	61729.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:35:02	XCSE	B000321840	B	DK0010272632	260	264.6	DKK	68796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:35:02	XCSE	B000321841	B	DK0010272632	47	264.6	DKK	12436.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:35:02	XCSE	B000321842	B	DK0010272632	53	264.6	DKK	14023.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:49:02	XCSE	B000332933	B	DK0010272632	250	263.2	DKK	65800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:54:53	XCSE	B000337785	B	DK0010272632	222	263.2	DKK	58430.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	14:54:53	XCSE	B000337786	B	DK0010272632	148	263.2	DKK	38953.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:24:55	XCSE	B000363071	B	DK0010272632	177	263.3	DKK	46604.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:24:55	XCSE	B000363072	B	DK0010272632	112	263.3	DKK	29489.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:24:55	XCSE	B000363073	B	DK0010272632	51	263.3	DKK	13428.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:29:40	XCSE	B000367814	B	DK0010272632	330	263.5	DKK	86955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:31:29	XCSE	B000370819	B	DK0010272632	370	263.1	DKK	97347
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:37:23	XCSE	B000379203	B	DK0010272632	280	264.7	DKK	74116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:50:34	XCSE	B000393366	B	DK0010272632	191	266.2	DKK	50844.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:50:34	XCSE	B000393367	B	DK0010272632	67	266.2	DKK	17835.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:50:34	XCSE	B000393368	B	DK0010272632	122	266.2	DKK	32476.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	15:55:46	XCSE	B000399112	B	DK0010272632	360	265.2	DKK	95472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:00:02	XCSE	B000403876	B	DK0010272632	310	265.1	DKK	82181
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:05:51	XCSE	B000412037	B	DK0010272632	360	265.8	DKK	95688

Share repurchase specification

Period from 01.01.2019 to 07.01.2019

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	07.01.2019	16:12:43	XCSE	B000421643	B	DK0010272632	200	266	DKK	53200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:12:43	XCSE	B000421644	B	DK0010272632	50	266	DKK	13300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:18:22	XCSE	B000428324	B	DK0010272632	25	266	DKK	6650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:18:22	XCSE	B000428325	B	DK0010272632	108	266	DKK	28728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:18:22	XCSE	B000428326	B	DK0010272632	226	266	DKK	60116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:18:22	XCSE	B000428327	B	DK0010272632	21	266	DKK	5586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:24:13	XCSE	B000435773	B	DK0010272632	113	264	DKK	29832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:24:13	XCSE	B000435774	B	DK0010272632	101	264	DKK	26664
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:24:13	XCSE	B000435775	B	DK0010272632	38	264	DKK	10032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:24:13	XCSE	B000435784	B	DK0010272632	98	264	DKK	25872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:30:20	XCSE	B000443491	B	DK0010272632	310	264.3	DKK	81933
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:36:01	XCSE	B000451986	B	DK0010272632	160	264.2	DKK	42272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:36:01	XCSE	B000451987	B	DK0010272632	220	264.2	DKK	58124
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:42:05	XCSE	B000459628	B	DK0010272632	153	264.5	DKK	40468.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:47:51	XCSE	B000468564	B	DK0010272632	69	264.9	DKK	18278.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:47:51	XCSE	B000468565	B	DK0010272632	25	264.9	DKK	6622.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:47:51	XCSE	B000468566	B	DK0010272632	33	264.9	DKK	8741.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:51:46	XCSE	B000473941	B	DK0010272632	63	265.2	DKK	16707.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:51:46	XCSE	B000473942	B	DK0010272632	170	265.2	DKK	45084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:51:46	XCSE	B000473943	B	DK0010272632	117	265.2	DKK	31028.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:52:18	XCSE	B000474702	B	DK0010272632	203	265.1	DKK	53815.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.01.2019	16:52:18	XCSE	B000474703	B	DK0010272632	297	265.1	DKK	78734.7