

Share repurchase specification



Period from 27.11.2018 to 03.12.2018

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	27.11.2018	09:15:07	XCSE	B000039053	B	DK0010272632	89	240.6	DKK	21413.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:17:39	XCSE	B000043614	B	DK0010272632	210	240.1	DKK	50421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:17:39	XCSE	B000043615	B	DK0010272632	10	240.1	DKK	2401
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:23:05	XCSE	B000051363	B	DK0010272632	12	239.7	DKK	2876.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:23:07	XCSE	B000051408	B	DK0010272632	98	239.7	DKK	23490.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:28:43	XCSE	B000058351	B	DK0010272632	77	239.4	DKK	18433.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:37:36	XCSE	B000070740	B	DK0010272632	36	239.2	DKK	8611.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:37:36	XCSE	B000070741	B	DK0010272632	62	239.2	DKK	14830.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:39:31	XCSE	B000073121	B	DK0010272632	142	239.8	DKK	34051.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:41:17	XCSE	B000075092	B	DK0010272632	29	239.4	DKK	6942.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:41:17	XCSE	B000075093	B	DK0010272632	65	239.4	DKK	15561
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:59:45	XCSE	B000096553	B	DK0010272632	51	240.3	DKK	12255.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	09:59:45	XCSE	B000096554	B	DK0010272632	48	240.3	DKK	11534.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:08:00	XCSE	B000108840	B	DK0010272632	52	239.9	DKK	12474.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:08:00	XCSE	B000108841	B	DK0010272632	30	239.9	DKK	7197
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:08:00	XCSE	B000108842	B	DK0010272632	68	239.9	DKK	16313.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:19:18	XCSE	B000122719	B	DK0010272632	33	240.8	DKK	7946.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:19:18	XCSE	B000122720	B	DK0010272632	57	240.8	DKK	13725.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:19:18	XCSE	B000122721	B	DK0010272632	31	240.8	DKK	7464.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:19:40	XCSE	B000123263	B	DK0010272632	79	240.8	DKK	19023.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:39:01	XCSE	B000145066	B	DK0010272632	200	241.1	DKK	48220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:39:01	XCSE	B000145067	B	DK0010272632	20	241.1	DKK	4822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:58:12	XCSE	B000165472	B	DK0010272632	69	239.5	DKK	16525.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	10:58:12	XCSE	B000165473	B	DK0010272632	111	239.5	DKK	26584.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:15:43	XCSE	B000186192	B	DK0010272632	71	239.4	DKK	16997.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:15:43	XCSE	B000186193	B	DK0010272632	99	239.4	DKK	23700.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:15:43	XCSE	B000186194	B	DK0010272632	40	239.4	DKK	9576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:34:13	XCSE	B000207994	B	DK0010272632	140	238.3	DKK	33362
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:52:07	XCSE	B000227893	B	DK0010272632	122	236.8	DKK	28889.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	11:52:07	XCSE	B000227894	B	DK0010272632	8	236.8	DKK	1894.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:15:01	XCSE	B000253327	B	DK0010272632	17	237.9	DKK	4044.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:15:01	XCSE	B000253328	B	DK0010272632	123	237.9	DKK	29261.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:37:06	XCSE	B000274368	B	DK0010272632	150	237.2	DKK	35580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	12:50:02	XCSE	B000286209	B	DK0010272632	160	236.6	DKK	37856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:08:24	XCSE	B000304882	B	DK0010272632	62	237.2	DKK	14706.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:08:42	XCSE	B000305155	B	DK0010272632	78	237.2	DKK	18501.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:26:06	XCSE	B000322502	B	DK0010272632	110	236.5	DKK	26015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	13:47:47	XCSE	B000343617	B	DK0010272632	160	236.6	DKK	37856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:05:35	XCSE	B000359738	B	DK0010272632	110	236.5	DKK	26015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:24:49	XCSE	B000377714	B	DK0010272632	210	235.8	DKK	49518

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	14:41:22	XCSE	B000395281	B	DK0010272632	110	234.1	DKK	25751
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:01:15	XCSE	B000415894	B	DK0010272632	2	233.5	DKK	467
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:01:15	XCSE	B000415895	B	DK0010272632	115	233.5	DKK	26852.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:01:15	XCSE	B000415896	B	DK0010272632	43	233.5	DKK	10040.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:21:08	XCSE	B000438987	B	DK0010272632	260	234.2	DKK	60892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:25:01	XCSE	B000443989	B	DK0010272632	200	234.6	DKK	46920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:25:01	XCSE	B000443990	B	DK0010272632	190	234.6	DKK	44574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:27:47	XCSE	B000447281	B	DK0010272632	380	234.3	DKK	89034
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:33:25	XCSE	B000455181	B	DK0010272632	30	234.3	DKK	7029
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:33:25	XCSE	B000455182	B	DK0010272632	290	234.3	DKK	67947
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:36:18	XCSE	B000459634	B	DK0010272632	200	234.4	DKK	46880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:36:29	XCSE	B000459838	B	DK0010272632	300	234.4	DKK	70320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:36:32	XCSE	B000459908	B	DK0010272632	390	234.3	DKK	91377
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:36:32	XCSE	B000459909	B	DK0010272632	290	234.3	DKK	67947
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:41:06	XCSE	B000470451	B	DK0010272632	382	234	DKK	89388
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:41:06	XCSE	B000470452	B	DK0010272632	18	234	DKK	4212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:45:17	XCSE	B000477884	B	DK0010272632	367	233.3	DKK	85621.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:45:17	XCSE	B000477885	B	DK0010272632	53	233.3	DKK	12364.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:48:52	XCSE	B000483392	B	DK0010272632	458	232.6	DKK	106530.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:48:52	XCSE	B000483399	B	DK0010272632	2	232.6	DKK	465.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:51:02	XCSE	B000486459	B	DK0010272632	380	232.5	DKK	88350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:51:02	XCSE	B000486465	B	DK0010272632	156	232.5	DKK	36270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:51:02	XCSE	B000486466	B	DK0010272632	174	232.5	DKK	40455
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	15:54:12	XCSE	B000491901	B	DK0010272632	500	232.4	DKK	116200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:01:16	XCSE	B000502259	B	DK0010272632	70	232.2	DKK	16254
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:01:16	XCSE	B000502260	B	DK0010272632	173	232.2	DKK	40170.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:01:16	XCSE	B000502261	B	DK0010272632	257	232.2	DKK	59675.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:01:30	XCSE	B000502866	B	DK0010272632	400	232.1	DKK	92840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:03:04	XCSE	B000505896	B	DK0010272632	200	232	DKK	46400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:03:04	XCSE	B000505897	B	DK0010272632	200	232	DKK	46400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:03:04	XCSE	B000505898	B	DK0010272632	40	232	DKK	9280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:06:26	XCSE	B000511372	B	DK0010272632	133	233.3	DKK	31028.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:06:26	XCSE	B000511373	B	DK0010272632	133	233.3	DKK	31028.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:06:26	XCSE	B000511374	B	DK0010272632	4	233.3	DKK	933.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:09:53	XCSE	B000516693	B	DK0010272632	410	233.1	DKK	95571
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:14:39	XCSE	B000525015	B	DK0010272632	200	233.9	DKK	46780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:14:39	XCSE	B000525016	B	DK0010272632	240	233.9	DKK	56136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:15:06	XCSE	B000525939	B	DK0010272632	320	233.9	DKK	74848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:15:20	XCSE	B000526252	B	DK0010272632	420	233.8	DKK	98196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:18:31	XCSE	B000531522	B	DK0010272632	86	233.6	DKK	20089.6

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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	27.11.2018	16:18:31	XCSE	B000531523	B	DK0010272632	314	233.6	DKK	73350.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:22:18	XCSE	B000539413	B	DK0010272632	59	233.6	DKK	13782.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:22:18	XCSE	B000539414	B	DK0010272632	391	233.6	DKK	91337.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:25:09	XCSE	B000543865	B	DK0010272632	100	233.2	DKK	23320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:25:09	XCSE	B000543866	B	DK0010272632	102	233.2	DKK	23786.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:25:09	XCSE	B000543869	B	DK0010272632	102	233.2	DKK	23786.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:25:09	XCSE	B000543870	B	DK0010272632	246	233.2	DKK	57367.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:28:32	XCSE	B000549536	B	DK0010272632	111	232.1	DKK	25763.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:28:32	XCSE	B000549537	B	DK0010272632	279	232.1	DKK	64755.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:31:41	XCSE	B000553654	B	DK0010272632	35	232.3	DKK	8130.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:32:17	XCSE	B000554582	B	DK0010272632	315	232.3	DKK	73174.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:32:17	XCSE	B000554585	B	DK0010272632	258	232.2	DKK	59907.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:32:18	XCSE	B000554602	B	DK0010272632	142	232.2	DKK	32972.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:36:27	XCSE	B000561543	B	DK0010272632	387	232.5	DKK	89977.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:36:27	XCSE	B000561559	B	DK0010272632	33	232.5	DKK	7672.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:39:52	XCSE	B000567228	B	DK0010272632	200	233.2	DKK	46640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:39:52	XCSE	B000567229	B	DK0010272632	40	233.2	DKK	9328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:39:52	XCSE	B000567230	B	DK0010272632	12	233.2	DKK	2798.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:39:52	XCSE	B000567231	B	DK0010272632	118	233.2	DKK	27517.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:42:11	XCSE	B000571833	B	DK0010272632	240	233.4	DKK	56016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:42:11	XCSE	B000571835	B	DK0010272632	130	233.4	DKK	30342
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:43:19	XCSE	B000573511	B	DK0010272632	460	233.3	DKK	107318
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:43:19	XCSE	B000573517	B	DK0010272632	420	233.2	DKK	97944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:47:08	XCSE	B000579789	B	DK0010272632	390	233.4	DKK	91026
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:48:30	XCSE	B000582292	B	DK0010272632	303	233.6	DKK	70780.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:48:30	XCSE	B000582293	B	DK0010272632	97	233.6	DKK	22659.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:51:03	XCSE	B000586522	B	DK0010272632	760	233.6	DKK	177536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:52:39	XCSE	B000589472	B	DK0010272632	377	234	DKK	88218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.11.2018	16:52:39	XCSE	B000589473	B	DK0010272632	273	234	DKK	63882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:13:41	XCSE	B00003464	B	DK0010272632	168	234	DKK	39312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:13:41	XCSE	B00003464	B	DK0010272632	202	234	DKK	47268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:23:30	XCSE	B00005219	B	DK0010272632	160	232.4	DKK	37184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:27:46	XCSE	B00005864	B	DK0010272632	94	232.9	DKK	21892.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:27:46	XCSE	B00005864	B	DK0010272632	116	232.9	DKK	27016.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:35:39	XCSE	B00006973	B	DK0010272632	160	232.3	DKK	37168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:35:41	XCSE	B00006975	B	DK0010272632	204	232.2	DKK	47368.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:35:41	XCSE	B00006976	B	DK0010272632	236	232.2	DKK	54799.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:43:02	XCSE	B00007924	B	DK0010272632	240	231	DKK	55440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	09:50:11	XCSE	B00008950	B	DK0010272632	170	231	DKK	39270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:08:06	XCSE	B00011211	B	DK0010272632	37	231	DKK	8547

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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	28.11.2018	10:08:06	XCSE	B00011211	B	DK0010272632	283	231	DKK	65373
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:16:14	XCSE	B00012290	B	DK0010272632	117	230.7	DKK	26991.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:16:14	XCSE	B00012290	B	DK0010272632	163	230.7	DKK	37604.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:31:32	XCSE	B00014514	B	DK0010272632	60	230	DKK	13800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:31:32	XCSE	B00014514	B	DK0010272632	200	230	DKK	46000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	10:44:01	XCSE	B00016012	B	DK0010272632	360	230	DKK	82800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:00:23	XCSE	B00018002	B	DK0010272632	50	231	DKK	11550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:00:23	XCSE	B00018002	B	DK0010272632	280	231	DKK	64680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:12:56	XCSE	B00019578	B	DK0010272632	35	231.4	DKK	8099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:12:56	XCSE	B00019578	B	DK0010272632	115	231.4	DKK	26611
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:12:56	XCSE	B00019578	B	DK0010272632	200	231.4	DKK	46280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:29:05	XCSE	B00021447	B	DK0010272632	260	230.4	DKK	59904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:48:02	XCSE	B00023506	B	DK0010272632	80	231.1	DKK	18488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	11:48:02	XCSE	B00023506	B	DK0010272632	200	231.1	DKK	46220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:06:07	XCSE	B00025413	B	DK0010272632	150	231.9	DKK	34785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:06:07	XCSE	B00025414	B	DK0010272632	96	231.9	DKK	22262.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:06:08	XCSE	B00025415	B	DK0010272632	14	231.9	DKK	3246.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:21:25	XCSE	B00026798	B	DK0010272632	320	231.3	DKK	74016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:42	XCSE	B00028712	B	DK0010272632	42	230.1	DKK	9664.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:42	XCSE	B00028712	B	DK0010272632	258	230.1	DKK	59365.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	12:42:50	XCSE	B00028730	B	DK0010272632	40	230.1	DKK	9204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:01:18	XCSE	B00030533	B	DK0010272632	270	230.4	DKK	62208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:22:44	XCSE	B00032311	B	DK0010272632	53	230.6	DKK	12221.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:22:44	XCSE	B00032311	B	DK0010272632	200	230.6	DKK	46120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:24:00	XCSE	B00032395	B	DK0010272632	27	230.9	DKK	6234.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:45:26	XCSE	B00034109	B	DK0010272632	230	230.5	DKK	53015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:56:15	XCSE	B00034969	B	DK0010272632	87	229.6	DKK	19975.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	13:56:15	XCSE	B00034969	B	DK0010272632	173	229.6	DKK	39720.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:15:46	XCSE	B00036506	B	DK0010272632	370	229.7	DKK	84989
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:27:03	XCSE	B00037429	B	DK0010272632	45	229	DKK	10305
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:27:19	XCSE	B00037454	B	DK0010272632	13	229	DKK	2977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:27:19	XCSE	B00037454	B	DK0010272632	152	229	DKK	34808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:47:14	XCSE	B00039349	B	DK0010272632	90	228.9	DKK	20601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	14:47:14	XCSE	B00039349	B	DK0010272632	180	228.9	DKK	41202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:06:30	XCSE	B00041432	B	DK0010272632	300	228.2	DKK	68460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:26:26	XCSE	B00043478	B	DK0010272632	180	228.4	DKK	41112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:29:52	XCSE	B00043860	B	DK0010272632	36	228.6	DKK	8229.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:29:52	XCSE	B00043860	B	DK0010272632	54	228.6	DKK	12344.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:40:47	XCSE	B00045495	B	DK0010272632	83	228.8	DKK	18990.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:40:47	XCSE	B00045495	B	DK0010272632	287	228.8	DKK	65665.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:53:41	XCSE	B00047416	B	DK0010272632	37	228.9	DKK	8469.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:53:41	XCSE	B00047416	B	DK0010272632	54	228.9	DKK	12360.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:53:41	XCSE	B00047416	B	DK0010272632	84	228.9	DKK	19227.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	15:53:41	XCSE	B00047416	B	DK0010272632	105	228.9	DKK	24034.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:05:08	XCSE	B00049060	B	DK0010272632	71	228.2	DKK	16202.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:05:08	XCSE	B00049060	B	DK0010272632	100	228.2	DKK	22820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:05:08	XCSE	B00049060	B	DK0010272632	179	228.2	DKK	40847.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:24:14	XCSE	B00052060	B	DK0010272632	370	228	DKK	84360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:31:11	XCSE	B00053187	B	DK0010272632	320	227.5	DKK	72800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:43:02	XCSE	B00055303	B	DK0010272632	350	226.7	DKK	79345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:51:52	XCSE	B00056804	B	DK0010272632	100	227.9	DKK	22790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:23	XCSE	B00056888	B	DK0010272632	90	227.8	DKK	20502
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.11.2018	16:52:23	XCSE	B00056888	B	DK0010272632	200	227.8	DKK	45560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:03:06	XCSE	B00001805	B	DK0010272632	330	229.7	DKK	75801
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:06:08	XCSE	B00002434	B	DK0010272632	42	231.4	DKK	9718.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:06:08	XCSE	B00002434	B	DK0010272632	118	231.4	DKK	27305.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:13:17	XCSE	B00003987	B	DK0010272632	56	230.8	DKK	12924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:13:17	XCSE	B00003987	B	DK0010272632	154	230.8	DKK	35543.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:20:20	XCSE	B00005157	B	DK0010272632	59	231.2	DKK	13640.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:20:20	XCSE	B00005157	B	DK0010272632	161	231.2	DKK	37223.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:42:38	XCSE	B00008593	B	DK0010272632	70	232.1	DKK	16247
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:42:38	XCSE	B00008593	B	DK0010272632	130	232.1	DKK	30173
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:50:29	XCSE	B00009743	B	DK0010272632	260	232.2	DKK	60372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:56:01	XCSE	B00010474	B	DK0010272632	12	232.6	DKK	2791.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:56:01	XCSE	B00010474	B	DK0010272632	121	232.6	DKK	28144.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:56:01	XCSE	B00010474	B	DK0010272632	167	232.6	DKK	38844.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:58:03	XCSE	B00010733	B	DK0010272632	200	233.3	DKK	46660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	09:58:03	XCSE	B00010733	B	DK0010272632	260	233.3	DKK	60658
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:20:23	XCSE	B00013806	B	DK0010272632	105	232.5	DKK	24412.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:20:23	XCSE	B00013806	B	DK0010272632	180	232.5	DKK	41850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:20:31	XCSE	B00013829	B	DK0010272632	75	232.5	DKK	17437.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:25:08	XCSE	B00014410	B	DK0010272632	44	233.8	DKK	10287.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:25:08	XCSE	B00014410	B	DK0010272632	88	233.8	DKK	20574.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:25:08	XCSE	B00014410	B	DK0010272632	138	233.8	DKK	32264.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:43:23	XCSE	B00016453	B	DK0010272632	27	235.1	DKK	6347.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:43:23	XCSE	B00016453	B	DK0010272632	33	235.1	DKK	7758.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:43:23	XCSE	B00016453	B	DK0010272632	300	235.1	DKK	70530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	10:57:41	XCSE	B00018083	B	DK0010272632	360	234.6	DKK	84456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:09:30	XCSE	B00019382	B	DK0010272632	137	234.8	DKK	32167.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:09:30	XCSE	B00019382	B	DK0010272632	183	234.8	DKK	42968.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:29:52	XCSE	B00021422	B	DK0010272632	330	235.1	DKK	77583
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:59:13	XCSE	B00024285	B	DK0010272632	115	235.9	DKK	27128.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	11:59:13	XCSE	B00024285	B	DK0010272632	145	235.9	DKK	34205.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:04:14	XCSE	B00024748	B	DK0010272632	78	235.7	DKK	18384.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:04:14	XCSE	B00024748	B	DK0010272632	162	235.7	DKK	38183.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:25:34	XCSE	B00026556	B	DK0010272632	320	234.9	DKK	75168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:44:03	XCSE	B00028542	B	DK0010272632	141	233.6	DKK	32937.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	12:44:03	XCSE	B00028542	B	DK0010272632	189	233.6	DKK	44150.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:11:20	XCSE	B00031051	B	DK0010272632	260	233.8	DKK	60788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:25:35	XCSE	B00032432	B	DK0010272632	195	234.2	DKK	45669
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:28:16	XCSE	B00032635	B	DK0010272632	75	234.2	DKK	17565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:39:45	XCSE	B00033696	B	DK0010272632	18	234.6	DKK	4222.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:39:45	XCSE	B00033696	B	DK0010272632	32	234.6	DKK	7507.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	13:39:45	XCSE	B00033696	B	DK0010272632	200	234.6	DKK	46920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:00:15	XCSE	B00035489	B	DK0010272632	53	234.8	DKK	12444.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:00:15	XCSE	B00035489	B	DK0010272632	132	234.8	DKK	30993.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:00:15	XCSE	B00035490	B	DK0010272632	35	234.8	DKK	8218
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:17:40	XCSE	B00036978	B	DK0010272632	8	235.2	DKK	1881.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:17:40	XCSE	B00036978	B	DK0010272632	65	235.2	DKK	15288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:17:40	XCSE	B00036978	B	DK0010272632	67	235.2	DKK	15758.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:17:40	XCSE	B00036978	B	DK0010272632	200	235.2	DKK	47040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:29:39	XCSE	B00038019	B	DK0010272632	30	235.1	DKK	7053
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:29:39	XCSE	B00038019	B	DK0010272632	47	235.1	DKK	11049.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:29:39	XCSE	B00038019	B	DK0010272632	133	235.1	DKK	31268.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	14:48:00	XCSE	B00039753	B	DK0010272632	260	234.9	DKK	61074
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:11:39	XCSE	B00042137	B	DK0010272632	150	237.3	DKK	35595
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:11:41	XCSE	B00042142	B	DK0010272632	25	237.3	DKK	5932.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:11:42	XCSE	B00042142	B	DK0010272632	115	237.3	DKK	27289.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:24:08	XCSE	B00043421	B	DK0010272632	12	237	DKK	2844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:24:08	XCSE	B00043421	B	DK0010272632	66	237	DKK	15642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:24:08	XCSE	B00043421	B	DK0010272632	67	237	DKK	15879
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:24:08	XCSE	B00043421	B	DK0010272632	75	237	DKK	17775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:24:08	XCSE	B00043422	B	DK0010272632	40	237	DKK	9480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:43:54	XCSE	B00046192	B	DK0010272632	170	237.5	DKK	40375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:43:54	XCSE	B00046194	B	DK0010272632	36	237.5	DKK	8550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29.11.2018	15:43:54	XCSE	B00046194	B	DK0010272632	114	237.5	DKK	27075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:02:30	XCSE	B00001533	B	DK0010272632	78	235.6	DKK	18376.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:02:30	XCSE	B00001533	B	DK0010272632	202	235.6	DKK	47591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:06:55	XCSE	B00002217	B	DK0010272632	3	235.5	DKK	706.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:06:55	XCSE	B00002218	B	DK0010272632	157	235.5	DKK	36973.5

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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	30.11.2018	09:12:04	XCSE	B00003084	B	DK0010272632	9	237.7	DKK	2139.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:12:04	XCSE	B00003084	B	DK0010272632	20	237.7	DKK	4754
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:12:04	XCSE	B00003084	B	DK0010272632	191	237.7	DKK	45400.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:24:50	XCSE	B00005122	B	DK0010272632	68	236	DKK	16048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:24:50	XCSE	B00005122	B	DK0010272632	152	236	DKK	35872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:30:03	XCSE	B00005750	B	DK0010272632	240	235.3	DKK	56472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:32:23	XCSE	B00006048	B	DK0010272632	53	235.2	DKK	12465.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:32:23	XCSE	B00006048	B	DK0010272632	91	235.2	DKK	21403.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:32:23	XCSE	B00006048	B	DK0010272632	336	235.2	DKK	79027.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	09:52:55	XCSE	B00008602	B	DK0010272632	180	235.6	DKK	42408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:00:13	XCSE	B00009403	B	DK0010272632	74	235.4	DKK	17419.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:00:13	XCSE	B00009403	B	DK0010272632	122	235.4	DKK	28718.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:00:13	XCSE	B00009404	B	DK0010272632	104	235.4	DKK	24481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:09:10	XCSE	B00010498	B	DK0010272632	148	235.7	DKK	34883.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:09:10	XCSE	B00010498	B	DK0010272632	202	235.7	DKK	47611.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:31:45	XCSE	B00012959	B	DK0010272632	120	235.6	DKK	28272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:31:45	XCSE	B00012959	B	DK0010272632	200	235.6	DKK	47120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:37:48	XCSE	B00013515	B	DK0010272632	30	235.5	DKK	7065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:37:48	XCSE	B00013516	B	DK0010272632	118	235.5	DKK	27789
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:37:48	XCSE	B00013516	B	DK0010272632	192	235.5	DKK	45216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	10:52:43	XCSE	B00015029	B	DK0010272632	290	235.4	DKK	68266
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	11:17:35	XCSE	B00017764	B	DK0010272632	200	235.2	DKK	47040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	11:18:18	XCSE	B00017831	B	DK0010272632	57	235.2	DKK	13406.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	11:18:18	XCSE	B00017831	B	DK0010272632	103	235.2	DKK	24225.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	11:26:46	XCSE	B00018712	B	DK0010272632	350	235.1	DKK	82285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	11:43:25	XCSE	B00020370	B	DK0010272632	39	234.5	DKK	9145.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	11:43:25	XCSE	B00020370	B	DK0010272632	201	234.5	DKK	47134.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	12:06:39	XCSE	B00022667	B	DK0010272632	19	232.9	DKK	4425.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	12:06:39	XCSE	B00022667	B	DK0010272632	95	232.9	DKK	22125.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	12:06:39	XCSE	B00022667	B	DK0010272632	166	232.9	DKK	38661.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	12:27:30	XCSE	B00024533	B	DK0010272632	20	232.3	DKK	4646
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	12:27:30	XCSE	B00024533	B	DK0010272632	200	232.3	DKK	46460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	12:41:10	XCSE	B00025660	B	DK0010272632	350	232.5	DKK	81375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	13:02:10	XCSE	B00027570	B	DK0010272632	330	233.1	DKK	76923
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	13:24:46	XCSE	B00029528	B	DK0010272632	60	232	DKK	13920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	13:24:46	XCSE	B00029528	B	DK0010272632	180	232	DKK	41760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	13:41:32	XCSE	B00031030	B	DK0010272632	270	232	DKK	62640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	13:55:21	XCSE	B00032255	B	DK0010272632	220	231.2	DKK	50864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	14:10:08	XCSE	B00033582	B	DK0010272632	370	231.1	DKK	85507
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	14:30:01	XCSE	B00035853	B	DK0010272632	22	232.8	DKK	5121.6

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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	30.11.2018	14:30:01	XCSE	B00035853	B	DK0010272632	48	232.8	DKK	11174.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	14:30:01	XCSE	B00035853	B	DK0010272632	200	232.8	DKK	46560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	14:48:25	XCSE	B00037697	B	DK0010272632	200	232.5	DKK	46500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	15:09:34	XCSE	B00040051	B	DK0010272632	15	232.3	DKK	3484.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	15:09:34	XCSE	B00040051	B	DK0010272632	335	232.3	DKK	77820.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	15:26:01	XCSE	B00041784	B	DK0010272632	230	232.2	DKK	53406
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	15:41:13	XCSE	B00043918	B	DK0010272632	11	231.9	DKK	2550.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	15:41:13	XCSE	B00043918	B	DK0010272632	329	231.9	DKK	76295.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	15:57:02	XCSE	B000462548	B	DK0010272632	360	230.2	DKK	82872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:14:37	XCSE	B000491861	B	DK0010272632	105	230.9	DKK	24244.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:14:37	XCSE	B000491862	B	DK0010272632	180	230.9	DKK	41562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:14:37	XCSE	B000491867	B	DK0010272632	55	231.1	DKK	12710.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:23:04	XCSE	B000505446	B	DK0010272632	281	230.8	DKK	64854.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:23:04	XCSE	B000505447	B	DK0010272632	69	230.8	DKK	15925.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:27:55	XCSE	B000513720	B	DK0010272632	240	230.8	DKK	55392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:27:55	XCSE	B000513721	B	DK0010272632	200	230.8	DKK	46160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:27:55	XCSE	B000513734	B	DK0010272632	134	230.8	DKK	30927.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:27:55	XCSE	B000513735	B	DK0010272632	76	230.8	DKK	17540.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:28:54	XCSE	B000515524	B	DK0010272632	420	230.6	DKK	96852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:29:55	XCSE	B000517110	B	DK0010272632	12	230.6	DKK	2767.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:30:11	XCSE	B000517926	B	DK0010272632	50	230.7	DKK	11535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:30:11	XCSE	B000517927	B	DK0010272632	200	230.7	DKK	46140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:30:11	XCSE	B000517928	B	DK0010272632	150	230.7	DKK	34605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:40:20	XCSE	B000536582	B	DK0010272632	78	231	DKK	18018
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:40:20	XCSE	B000536601	B	DK0010272632	472	231	DKK	109032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:54:04	XCSE	B000562424	B	DK0010272632	418	231	DKK	96558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:54:04	XCSE	B000562425	B	DK0010272632	89	231	DKK	20559
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:54:04	XCSE	B000562426	B	DK0010272632	321	231	DKK	74151
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:54:04	XCSE	B000562427	B	DK0010272632	500	231	DKK	115500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30.11.2018	16:54:04	XCSE	B000562428	B	DK0010272632	500	231	DKK	115500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:01:29	XCSE	B000021677	B	DK0010272632	144	236	DKK	33984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:06:59	XCSE	B000039036	B	DK0010272632	120	236.5	DKK	28380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:12:13	XCSE	B000055062	B	DK0010272632	156	238.4	DKK	37190.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:13:15	XCSE	B000057887	B	DK0010272632	180	238.6	DKK	42948
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:19:17	XCSE	B000073667	B	DK0010272632	140	240.7	DKK	33698
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:32:30	XCSE	B000101093	B	DK0010272632	180	239.2	DKK	43056
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:32:30	XCSE	B000101094	B	DK0010272632	160	239.2	DKK	38272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:32:33	XCSE	B000101203	B	DK0010272632	190	238.6	DKK	45334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:41:18	XCSE	B000117780	B	DK0010272632	140	238.1	DKK	33334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:57:43	XCSE	B000146856	B	DK0010272632	101	237.9	DKK	24027.9

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:57:43	XCSE	B000146857	B	DK0010272632	52	237.9	DKK	12370.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	09:57:58	XCSE	B000147198	B	DK0010272632	67	237.9	DKK	15939.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:11:36	XCSE	B000170587	B	DK0010272632	36	237.3	DKK	8542.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:12:09	XCSE	B000171477	B	DK0010272632	264	237.3	DKK	62647.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:38:17	XCSE	B000210286	B	DK0010272632	150	237.4	DKK	35610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:38:25	XCSE	B000210429	B	DK0010272632	4	237.4	DKK	949.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:38:31	XCSE	B000210523	B	DK0010272632	3	237.4	DKK	712.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:38:42	XCSE	B000210813	B	DK0010272632	4	237.4	DKK	949.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:38:48	XCSE	B000210960	B	DK0010272632	3	237.4	DKK	712.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:38:59	XCSE	B000211115	B	DK0010272632	4	237.4	DKK	949.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:39:05	XCSE	B000211207	B	DK0010272632	3	237.4	DKK	712.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:39:11	XCSE	B000211315	B	DK0010272632	49	237.4	DKK	11632.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	10:46:13	XCSE	B000220938	B	DK0010272632	320	237	DKK	75840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	11:06:36	XCSE	B000249660	B	DK0010272632	300	237	DKK	71100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	11:21:38	XCSE	B000269220	B	DK0010272632	200	236.8	DKK	47360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	11:21:47	XCSE	B000269346	B	DK0010272632	60	236.8	DKK	14208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	11:41:16	XCSE	B000294299	B	DK0010272632	200	236.1	DKK	47220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	11:57:10	XCSE	B000314104	B	DK0010272632	200	235.9	DKK	47180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	12:18:57	XCSE	B000337529	B	DK0010272632	170	236.6	DKK	40222
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	12:37:03	XCSE	B000356238	B	DK0010272632	180	238	DKK	42840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	12:37:03	XCSE	B000356239	B	DK0010272632	47	238	DKK	11186
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	12:37:03	XCSE	B000356240	B	DK0010272632	63	238	DKK	14994
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	12:55:02	XCSE	B000374694	B	DK0010272632	190	237.9	DKK	45201
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	13:17:31	XCSE	B000399389	B	DK0010272632	113	237.6	DKK	26848.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	13:17:31	XCSE	B000399407	B	DK0010272632	107	237.6	DKK	25423.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	13:32:04	XCSE	B000413376	B	DK0010272632	140	237.3	DKK	33222
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	13:54:11	XCSE	B000436368	B	DK0010272632	220	237.7	DKK	52294
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	14:12:45	XCSE	B000455951	B	DK0010272632	305	238.9	DKK	72864.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	14:12:54	XCSE	B000456063	B	DK0010272632	5	238.9	DKK	1194.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	14:30:07	XCSE	B000474994	B	DK0010272632	150	239.5	DKK	35925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	14:53:14	XCSE	B000501851	B	DK0010272632	99	239.3	DKK	23690.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	14:53:14	XCSE	B000501852	B	DK0010272632	91	239.3	DKK	21776.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	15:06:14	XCSE	B000518765	B	DK0010272632	121	240.1	DKK	29052.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	15:06:14	XCSE	B000518766	B	DK0010272632	109	240.1	DKK	26170.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	15:25:23	XCSE	B000543354	B	DK0010272632	190	238.6	DKK	45334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	15:47:06	XCSE	B000577988	B	DK0010272632	320	237.7	DKK	76064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	15:58:39	XCSE	B000596924	B	DK0010272632	260	237.2	DKK	61672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	16:16:40	XCSE	B000627208	B	DK0010272632	330	237.2	DKK	78276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	16:31:49	XCSE	B000651562	B	DK0010272632	66	237.3	DKK	15661.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03.12.2018	16:31:49	XCSE	B000651563	B	DK0010272632	254	237.3	DKK	60274.2