

Share repurchase specification

From 25/06/2019 to 01/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:06:33	XCSE	B000028188	B	DK0010272632	73	315.6	DKK	23038.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:06:33	XCSE	B000028194	B	DK0010272632	300	315.6	DKK	94680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:06:33	XCSE	B000028189	B	DK0010272632	47	315.6	DKK	14833.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:12:24	XCSE	B000042539	B	DK0010272632	160	313.8	DKK	50208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:19:01	XCSE	B000054355	B	DK0010272632	12	312.5	DKK	3750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:19:01	XCSE	B000054356	B	DK0010272632	158	312.5	DKK	49375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:34:06	XCSE	B000077252	B	DK0010272632	19	314.4	DKK	5973.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:34:07	XCSE	B000077302	B	DK0010272632	20	314.4	DKK	6288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:34:07	XCSE	B000077303	B	DK0010272632	301	314.4	DKK	94634.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:39:23	XCSE	B000084773	B	DK0010272632	110	316.1	DKK	34771
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:39:23	XCSE	B000084775	B	DK0010272632	47	316.1	DKK	14856.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:39:23	XCSE	B000084774	B	DK0010272632	43	316.1	DKK	13592.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:55:06	XCSE	B000106864	B	DK0010272632	150	314.5	DKK	47175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:58:53	XCSE	B000111630	B	DK0010272632	80	316.8	DKK	25344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:58:53	XCSE	B000111631	B	DK0010272632	98	316.8	DKK	31046.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	09:58:53	XCSE	B000111629	B	DK0010272632	42	316.8	DKK	13305.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:13:08	XCSE	B000128566	B	DK0010272632	260	314.7	DKK	81822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:38:33	XCSE	B000157999	B	DK0010272632	198	313.8	DKK	62132.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:38:33	XCSE	B000158000	B	DK0010272632	27	313.8	DKK	8472.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:38:33	XCSE	B000157998	B	DK0010272632	15	313.8	DKK	4707
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:50:11	XCSE	B000171068	B	DK0010272632	151	314.2	DKK	47444.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	10:50:11	XCSE	B000171069	B	DK0010272632	169	314.2	DKK	53099.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:00:43	XCSE	B000182950	B	DK0010272632	121	314	DKK	37994
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:00:43	XCSE	B000182949	B	DK0010272632	129	314	DKK	40506
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:00:43	XCSE	B000182951	B	DK0010272632	150	314	DKK	47100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:05:11	XCSE	B000187603	B	DK0010272632	95	313.2	DKK	29754
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:11:00	XCSE	B000193544	B	DK0010272632	220	313.2	DKK	68904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:25:02	XCSE	B000207356	B	DK0010272632	250	313.2	DKK	78300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:32:21	XCSE	B000213641	B	DK0010272632	87	313.2	DKK	27248.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:35:19	XCSE	B000216380	B	DK0010272632	86	312.9	DKK	26909.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:42:19	XCSE	B000222107	B	DK0010272632	87	313	DKK	27231
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:52:09	XCSE	B000230869	B	DK0010272632	170	312.6	DKK	53142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	11:59:48	XCSE	B000236892	B	DK0010272632	140	312	DKK	43680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:12:44	XCSE	B000247630	B	DK0010272632	130	311.4	DKK	40482
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:21:01	XCSE	B000253966	B	DK0010272632	170	311.1	DKK	52887
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:21:01	XCSE	B000253967	B	DK0010272632	53	311.1	DKK	16488.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:21:01	XCSE	B000253970	B	DK0010272632	37	311.1	DKK	11510.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:41:23	XCSE	B000270758	B	DK0010272632	2	311.7	DKK	623.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:41:23	XCSE	B000270760	B	DK0010272632	110	311.7	DKK	34287
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:41:23	XCSE	B000270759	B	DK0010272632	148	311.7	DKK	46131.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:58:57	XCSE	B000284495	B	DK0010272632	51	311.7	DKK	15896.7

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:58:57	XCSE	B000284494	B	DK0010272632	119	311.6	DKK	37080.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	12:58:57	XCSE	B000284493	B	DK0010272632	120	311.6	DKK	37392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:14:13	XCSE	B000295795	B	DK0010272632	42	310.3	DKK	13032.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:14:13	XCSE	B000295796	B	DK0010272632	12	310.3	DKK	3723.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:14:13	XCSE	B000295794	B	DK0010272632	256	310.3	DKK	79436.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:34:21	XCSE	B000310256	B	DK0010272632	260	311.1	DKK	80886
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:48:37	XCSE	B000321863	B	DK0010272632	192	311	DKK	59712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	13:48:37	XCSE	B000321862	B	DK0010272632	58	311	DKK	18038
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:13:01	XCSE	B000340410	B	DK0010272632	280	310.8	DKK	87024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:16:09	XCSE	B000342655	B	DK0010272632	130	310.1	DKK	40313
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:16:09	XCSE	B000342654	B	DK0010272632	200	310.1	DKK	62020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:45:05	XCSE	B000364409	B	DK0010272632	110	310	DKK	34100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:45:05	XCSE	B000364407	B	DK0010272632	27	310	DKK	8370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:45:05	XCSE	B000364408	B	DK0010272632	110	310	DKK	34100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:45:05	XCSE	B000364410	B	DK0010272632	3	310	DKK	930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:17	XCSE	000370507	B	DK0010272632	200	309.6	DKK	61920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:17	XCSE	B000370501	B	DK0010272632	150	309.6	DKK	46440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:17	XCSE	000370508	B	DK0010272632	259	309.6	DKK	80186.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:17	XCSE	000370506	B	DK0010272632	624	309.6	DKK	193190.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:17	XCSE	000370500	B	DK0010272632	500	309.6	DKK	154800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	14:52:17	XCSE	000370511	B	DK0010272632	417	309.6	DKK	129103.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:21:15	XCSE	B000395600	B	DK0010272632	99	311.9	DKK	30878.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:21:15	XCSE	B000395599	B	DK0010272632	41	311.9	DKK	12787.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:14	XCSE	B000397353	B	DK0010272632	83	312	DKK	25896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:15	XCSE	B000397356	B	DK0010272632	59	312	DKK	18408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:15	XCSE	B000397354	B	DK0010272632	52	312	DKK	16224
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:23:15	XCSE	B000397355	B	DK0010272632	49	312	DKK	15288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:24:46	XCSE	B000398752	B	DK0010272632	130	311.8	DKK	40534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:26:07	XCSE	B000400204	B	DK0010272632	79	311.6	DKK	24616.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:26:07	XCSE	B000400205	B	DK0010272632	31	311.6	DKK	9659.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:35:04	XCSE	B000410914	B	DK0010272632	58	311.1	DKK	18043.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:35:04	XCSE	B000410913	B	DK0010272632	112	311.1	DKK	34843.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:39:46	XCSE	B000418328	B	DK0010272632	101	310.6	DKK	31370.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	15:53:14	XCSE	B000433465	B	DK0010272632	160	312	DKK	49920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:43:50	XCSE	B000506818	B	DK0010272632	220	312	DKK	68640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:44:01	XCSE	B000507123	B	DK0010272632	160	311.9	DKK	49904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:47:01	XCSE	B000511717	B	DK0010272632	59	312	DKK	18408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:47:01	XCSE	B000511718	B	DK0010272632	150	312	DKK	46800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:47:02	XCSE	B000511730	B	DK0010272632	250	312	DKK	78000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:47:02	XCSE	B000511731	B	DK0010272632	107	312	DKK	33384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:47:02	XCSE	B000511732	B	DK0010272632	43	312	DKK	13416

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:48:51	XCSE	B000514362	B	DK0010272632	210	312	DKK	65520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:52:19	XCSE	B000519954	B	DK0010272632	202	312	DKK	63024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:52:19	XCSE	B000519951	B	DK0010272632	180	312	DKK	56160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:52:19	XCSE	B000519948	B	DK0010272632	280	312	DKK	87360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/06/2019	16:52:19	XCSE	B000519953	B	DK0010272632	300	312	DKK	93600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:01:13	XCSE	B000016609	B	DK0010272632	119	310.4	DKK	36937.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:01:13	XCSE	B000016608	B	DK0010272632	16	310.4	DKK	4966.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:01:13	XCSE	B000016607	B	DK0010272632	175	310.4	DKK	54320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:07:15	XCSE	B000028248	B	DK0010272632	160	312	DKK	49920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:17:17	XCSE	B000046250	B	DK0010272632	240	311.4	DKK	74736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:21:39	XCSE	B000052971	B	DK0010272632	57	311	DKK	17727
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:21:39	XCSE	B000052972	B	DK0010272632	76	311	DKK	23636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:22:12	XCSE	B000053577	B	DK0010272632	57	311	DKK	17727
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:28:50	XCSE	B000061573	B	DK0010272632	220	311.4	DKK	68508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:38:16	XCSE	B000072241	B	DK0010272632	500	311	DKK	155500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	09:44:05	XCSE	B000078722	B	DK0010272632	230	311	DKK	71530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:00:14	XCSE	B000097878	B	DK0010272632	178	309.3	DKK	55055.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:00:45	XCSE	B000098581	B	DK0010272632	112	309.3	DKK	34641.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:12:28	XCSE	B000112315	B	DK0010272632	10	309.3	DKK	3093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:28:28	XCSE	B000127789	B	DK0010272632	81	311	DKK	25191
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:28:28	XCSE	B000127790	B	DK0010272632	197	311	DKK	61267
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:28:28	XCSE	B000127788	B	DK0010272632	52	311	DKK	16172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:36:28	XCSE	B000134890	B	DK0010272632	55	310.3	DKK	17066.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:36:28	XCSE	B000134892	B	DK0010272632	161	310.3	DKK	49958.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:36:28	XCSE	B000134889	B	DK0010272632	74	310.3	DKK	22962.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:36:28	XCSE	B000134891	B	DK0010272632	10	310.3	DKK	3103
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:49:10	XCSE	B000146591	B	DK0010272632	161	310.1	DKK	49926.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:49:10	XCSE	B000146590	B	DK0010272632	179	310.1	DKK	55507.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	10:53:10	XCSE	B000149945	B	DK0010272632	260	309.8	DKK	80548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:11:32	XCSE	B000173857	B	DK0010272632	360	309.7	DKK	111492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:33:37	XCSE	B000199559	B	DK0010272632	330	310.1	DKK	102333
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	11:45:27	XCSE	B000210726	B	DK0010272632	270	310.2	DKK	83754
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:01:09	XCSE	B000224262	B	DK0010272632	260	310.3	DKK	80678
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:21:12	XCSE	B000239945	B	DK0010272632	97	310.3	DKK	30099.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:21:12	XCSE	B000239946	B	DK0010272632	143	310.3	DKK	44372.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:45:13	XCSE	B000260186	B	DK0010272632	187	310.1	DKK	57988.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	12:45:13	XCSE	B000260187	B	DK0010272632	143	310.1	DKK	44344.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:00:02	XCSE	B000270563	B	DK0010272632	260	310.4	DKK	80704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:17:19	XCSE	B000283014	B	DK0010272632	300	310	DKK	93000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:51:16	XCSE	B000308795	B	DK0010272632	250	310.3	DKK	77575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	13:56:33	XCSE	B000312854	B	DK0010272632	200	310.4	DKK	62080

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:14:23	XCSE	B000326493	B	DK0010272632	411	310	DKK	127410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:14:23	XCSE	B000326492	B	DK0010272632	29	310	DKK	8990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:26:07	TRQX	B26701211-25	B	DK0010272632	13	309.3	DKK	4020.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:26:07	BATE	B0C8Q015UN	B	DK0010272632	10	309.3	DKK	3093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:26:07	TRQX	B26711211-25	B	DK0010272632	3	309.3	DKK	927.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:29:10	XCSE	B000339170	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:29:10	CHIX	B1C8Q0278S	B	DK0010272632	18	309.3	DKK	5567.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:29:10	XCSE	B000339167	B	DK0010272632	187	309.4	DKK	57857.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:29:10	XCSE	B000339166	B	DK0010272632	23	309.4	DKK	7116.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:29:10	BATE	B0C8Q0166U	B	DK0010272632	1	309.3	DKK	309.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:29:10	TRQX	B26961211-25	B	DK0010272632	16	309.3	DKK	4948.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:30:01	AQXE	B26971211-25	B	DK0010272632	131	309.3	DKK	40518.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	AQXE	B27111211-25	B	DK0010272632	19	309.3	DKK	5876.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341161	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341152	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341158	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341176	B	DK0010272632	39	309.3	DKK	12062.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341174	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341159	B	DK0010272632	6	309.3	DKK	1855.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341165	B	DK0010272632	107	309.3	DKK	33095.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341173	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	CHIX	B1C8Q027V4	B	DK0010272632	18	309.3	DKK	5567.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341167	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341166	B	DK0010272632	121	309.3	DKK	37425.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341168	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341170	B	DK0010272632	42	309.3	DKK	12990.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341177	B	DK0010272632	20	309.3	DKK	6186
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	BATE	B0C8Q0161C	B	DK0010272632	10	309.3	DKK	3093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341163	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341160	B	DK0010272632	175	309.3	DKK	54127.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341171	B	DK0010272632	32	309.3	DKK	9897.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341172	B	DK0010272632	42	309.3	DKK	12990.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	CHIX	B1C8Q027V3	B	DK0010272632	18	309.3	DKK	5567.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341175	B	DK0010272632	20	309.3	DKK	6186
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341162	B	DK0010272632	106	309.3	DKK	32785.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	TRQX	B27011211-25	B	DK0010272632	16	309.3	DKK	4948.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341169	B	DK0010272632	32	309.3	DKK	9897.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	BATE	B0C8Q01617	B	DK0010272632	10	309.3	DKK	3093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	AQXE	B27251211-25	B	DK0010272632	6	309.3	DKK	1855.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:31:10	XCSE	B000341164	B	DK0010272632	15	309.3	DKK	4639.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:46	XCSE	B000361238	B	DK0010272632	3	308.4	DKK	925.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:46	XCSE	B000361235	B	DK0010272632	257	308.4	DKK	79258.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	XCSE	B000361400	B	DK0010272632	78	308	DKK	24024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	CHIX	B1C8Q02DQX	B	DK0010272632	12	308	DKK	3696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	XCSE	B000361403	B	DK0010272632	142	308	DKK	43736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	XCSE	B000361406	B	DK0010272632	10	308	DKK	3080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	XCSE	B000361404	B	DK0010272632	5	308	DKK	1540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	XCSE	B000361402	B	DK0010272632	78	308	DKK	24024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:52:58	XCSE	B000361401	B	DK0010272632	1675	308	DKK	515900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:59:56	XCSE	B000367493	B	DK0010272632	193	308.3	DKK	59501.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:59:56	AQXE	B29991211-25	B	DK0010272632	175	308.3	DKK	53952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	14:59:56	AQXE	B30001211-25	B	DK0010272632	75	308.3	DKK	23122.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370211	B	DK0010272632	62	308.3	DKK	19114.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	BATE	B0C8Q01ARJ	B	DK0010272632	6	308.3	DKK	1849.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370213	B	DK0010272632	69	308.3	DKK	21272.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370212	B	DK0010272632	16	308.3	DKK	4932.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370208	B	DK0010272632	19	308.3	DKK	5857.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	TRQX	B30501211-25	B	DK0010272632	6	308.3	DKK	1849.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	CHIX	B1C8Q02GIO	B	DK0010272632	12	308.3	DKK	3699.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	TRQX	B30451211-25	B	DK0010272632	4	308.3	DKK	1233.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370207	B	DK0010272632	78	308.3	DKK	24047.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370219	B	DK0010272632	78	308.3	DKK	24047.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:22	XCSE	B000370220	B	DK0010272632	6	308.3	DKK	1849.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:23	XCSE	B000370228	B	DK0010272632	78	308.3	DKK	24047.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:03:23	XCSE	B000370229	B	DK0010272632	4	308.3	DKK	1233.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372175	B	DK0010272632	56	308.3	DKK	17264.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	TRQX	B30921211-25	B	DK0010272632	10	308.3	DKK	3083
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372182	B	DK0010272632	43	308.3	DKK	13256.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372172	B	DK0010272632	78	308.3	DKK	24047.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372178	B	DK0010272632	44	308.3	DKK	13565.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372171	B	DK0010272632	180	308.3	DKK	55494
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372166	B	DK0010272632	78	308.3	DKK	24047.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372167	B	DK0010272632	290	308.3	DKK	89407
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372179	B	DK0010272632	6	308.3	DKK	1849.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372180	B	DK0010272632	22	308.3	DKK	6782.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372183	B	DK0010272632	35	308.3	DKK	10790.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372176	B	DK0010272632	11	308.3	DKK	3391.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372173	B	DK0010272632	13	308.3	DKK	4007.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372169	B	DK0010272632	368	308.3	DKK	113454.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372177	B	DK0010272632	56	308.3	DKK	17264.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372181	B	DK0010272632	6	308.3	DKK	1849.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372174	B	DK0010272632	11	308.3	DKK	3391.3

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372168	B	DK0010272632	9	308.3	DKK	2774.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	XCSE	B000372170	B	DK0010272632	91	308.3	DKK	28055.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:05:42	CHIX	B1C8Q02H81	B	DK0010272632	2	308.3	DKK	616.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:23:41	XCSE	B000388138	B	DK0010272632	250	307.4	DKK	76850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:44:06	XCSE	B000412785	B	DK0010272632	27	308.3	DKK	8324.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:44:06	XCSE	B000412786	B	DK0010272632	303	308.3	DKK	93414.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	15:56:50	XCSE	B000428801	B	DK0010272632	330	307.6	DKK	101508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:04:43	XCSE	B000438798	B	DK0010272632	88	307.4	DKK	27051.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:05:02	XCSE	B000439247	B	DK0010272632	222	307.4	DKK	68242.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:18:06	XCSE	B000456897	B	DK0010272632	68	307.8	DKK	20930.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:18:06	XCSE	B000456895	B	DK0010272632	62	307.8	DKK	19083.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:18:06	XCSE	B000456896	B	DK0010272632	200	307.8	DKK	61560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:28:07	XCSE	B000469306	B	DK0010272632	62	307.6	DKK	19071.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:28:33	XCSE	B000470018	B	DK0010272632	198	307.6	DKK	60904.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:40:05	XCSE	B000486336	B	DK0010272632	74	307.8	DKK	22777.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:40:05	XCSE	B000486334	B	DK0010272632	159	307.8	DKK	48940.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:40:05	XCSE	B000486335	B	DK0010272632	30	307.8	DKK	9234
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:40:05	XCSE	B000486333	B	DK0010272632	77	307.8	DKK	23700.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:50:28	XCSE	B000501124	B	DK0010272632	60	308.2	DKK	18492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:50:28	XCSE	B000501123	B	DK0010272632	140	308.2	DKK	43148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:50:28	XCSE	B000501125	B	DK0010272632	140	308.2	DKK	43148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:05	XCSE	B000502596	B	DK0010272632	29	308.2	DKK	8937.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:51:05	XCSE	B000502595	B	DK0010272632	99	308.2	DKK	30511.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/06/2019	16:52:17	XCSE	B000504559	B	DK0010272632	2	308.3	DKK	616.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:01:06	XCSE	B000013603	B	DK0010272632	50	308.4	DKK	15420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:01:06	XCSE	B000013604	B	DK0010272632	57	308.4	DKK	17578.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:01:06	XCSE	B000013601	B	DK0010272632	151	308.2	DKK	46538.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:01:06	XCSE	B000013602	B	DK0010272632	52	308.3	DKK	16031.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:06:57	XCSE	B000028225	B	DK0010272632	160	305.1	DKK	48816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:12:01	XCSE	B000041761	B	DK0010272632	146	303.3	DKK	44281.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:12:01	XCSE	B000041760	B	DK0010272632	64	303.3	DKK	19411.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:19:26	XCSE	B000056076	B	DK0010272632	7	303.4	DKK	2123.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:19:26	XCSE	B000056074	B	DK0010272632	213	303.4	DKK	64624.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:29:17	XCSE	B000071797	B	DK0010272632	240	304.6	DKK	73104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:47	XCSE	B000084718	B	DK0010272632	158	304.1	DKK	48047.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:47	XCSE	B000084720	B	DK0010272632	231	304.1	DKK	70247.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:37:47	XCSE	B000084719	B	DK0010272632	91	304.1	DKK	27673.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:40:51	XCSE	B000089444	B	DK0010272632	180	304.7	DKK	54846
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:54:03	XCSE	B000108958	B	DK0010272632	258	305.8	DKK	78896.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	09:54:03	XCSE	B000108959	B	DK0010272632	42	305.8	DKK	12843.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:06:34	XCSE	B000125164	B	DK0010272632	260	303.3	DKK	78858

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:22:47	XCSE	B000143639	B	DK0010272632	180	303.8	DKK	54684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:22:47	XCSE	B000143638	B	DK0010272632	150	303.8	DKK	45570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:38:01	XCSE	B000159119	B	DK0010272632	78	303.8	DKK	23696.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:38:01	XCSE	B000159120	B	DK0010272632	242	303.8	DKK	73519.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	10:38:01	XCSE	B000159121	B	DK0010272632	100	303.8	DKK	30380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:03:01	XCSE	B000184182	B	DK0010272632	126	305	DKK	38430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:03:21	XCSE	B000184457	B	DK0010272632	174	305	DKK	53070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:07:42	XCSE	B000189205	B	DK0010272632	289	305.9	DKK	88405.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:07:42	XCSE	B000189206	B	DK0010272632	51	305.9	DKK	15600.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:20:21	XCSE	B000201590	B	DK0010272632	197	306.2	DKK	60321.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:20:22	XCSE	B000201644	B	DK0010272632	53	306.2	DKK	16228.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:40:18	XCSE	B000219829	B	DK0010272632	162	305.9	DKK	49555.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	11:40:18	XCSE	B000219828	B	DK0010272632	88	305.9	DKK	26919.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:02:23	XCSE	B000249114	B	DK0010272632	188	306.6	DKK	57640.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:02:23	XCSE	B000249115	B	DK0010272632	112	306.6	DKK	34339.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:23:02	XCSE	B000273320	B	DK0010272632	55	306.3	DKK	16846.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:30:23	XCSE	B000279137	B	DK0010272632	165	306.3	DKK	50539.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:30	XCSE	B000290205	B	DK0010272632	3	305.7	DKK	917.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:30	XCSE	B000290204	B	DK0010272632	17	305.7	DKK	5196.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:33	XCSE	B000290227	B	DK0010272632	216	305.7	DKK	66031.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:45:33	XCSE	B000290228	B	DK0010272632	104	305.7	DKK	31792.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	12:50:28	XCSE	B000294295	B	DK0010272632	88	305.9	DKK	26919.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:08:16	XCSE	B000308171	B	DK0010272632	162	305.9	DKK	49555.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:08:16	XCSE	B000308175	B	DK0010272632	300	305.9	DKK	91770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:28:26	XCSE	B000322853	B	DK0010272632	230	305	DKK	70150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:49:56	XCSE	B000340545	B	DK0010272632	11	306.4	DKK	3370.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:49:56	XCSE	B000340543	B	DK0010272632	49	306.4	DKK	15013.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	13:49:56	XCSE	B000340544	B	DK0010272632	200	306.4	DKK	61280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:07:30	XCSE	B000355516	B	DK0010272632	133	307.1	DKK	40844.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:07:30	XCSE	B000355515	B	DK0010272632	47	307.1	DKK	14433.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:03	XCSE	B000358881	B	DK0010272632	8	307.6	DKK	2460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:11:03	XCSE	B000358882	B	DK0010272632	42	307.6	DKK	12919.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:13:47	XCSE	B000361162	B	DK0010272632	250	307.2	DKK	76800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:28:17	XCSE	B000372659	B	DK0010272632	210	306.6	DKK	64386
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:09	XCSE	B000395479	B	DK0010272632	256	306.8	DKK	78540.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	14:52:09	XCSE	B000395480	B	DK0010272632	4	306.8	DKK	1227.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:05:11	XCSE	B000407596	B	DK0010272632	290	306	DKK	88740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:23:52	XCSE	B000424834	B	DK0010272632	28	305.6	DKK	8556.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:23:52	XCSE	B000424833	B	DK0010272632	232	305.6	DKK	70899.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	15:40:34	XCSE	B000443980	B	DK0010272632	38	305.3	DKK	11601.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:10:24	XCSE	B000479102	B	DK0010272632	104	305.3	DKK	31751.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:11:40	XCSE	B000480356	B	DK0010272632	286	305.3	DKK	87315.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:14:53	XCSE	B000483778	B	DK0010272632	340	305.3	DKK	103802
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:14:57	XCSE	B000483841	B	DK0010272632	243	305	DKK	74115
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:14:57	XCSE	B000483840	B	DK0010272632	127	305	DKK	38735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:18:10	XCSE	B000487776	B	DK0010272632	43	305.2	DKK	13123.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:18:10	XCSE	B000487777	B	DK0010272632	307	305.2	DKK	93696.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:19:09	XCSE	B000488855	B	DK0010272632	43	305.2	DKK	13123.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:19:09	XCSE	B000488856	B	DK0010272632	232	305.2	DKK	70806.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:19:09	XCSE	B000488854	B	DK0010272632	55	305.2	DKK	16786
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:22:54	XCSE	B000493190	B	DK0010272632	103	304.8	DKK	31394.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:22:54	XCSE	B000493191	B	DK0010272632	367	304.8	DKK	111861.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:24:38	XCSE	B000495223	B	DK0010272632	349	305	DKK	106445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:24:38	XCSE	B000495222	B	DK0010272632	11	305	DKK	3355
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:27:07	XCSE	B000498252	B	DK0010272632	350	304.7	DKK	106645
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:36:25	XCSE	B000509013	B	DK0010272632	360	305.2	DKK	109872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:36:39	XCSE	B000509280	B	DK0010272632	117	304.7	DKK	35649.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:36:44	XCSE	B000509379	B	DK0010272632	84	304.7	DKK	25594.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:37:30	XCSE	B000510413	B	DK0010272632	59	304.9	DKK	17989.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:37:30	XCSE	B000510414	B	DK0010272632	60	304.9	DKK	18294
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:38:04	XCSE	B000511020	B	DK0010272632	59	304.9	DKK	17989.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:38:04	XCSE	B000511021	B	DK0010272632	391	304.9	DKK	119215.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:31	XCSE	B000522375	B	DK0010272632	191	305.3	DKK	58312.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:31	XCSE	B000522374	B	DK0010272632	430	305.3	DKK	131279
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:46:37	XCSE	B000522473	B	DK0010272632	119	305.3	DKK	36330.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:47:35	XCSE	B000524889	B	DK0010272632	360	305.1	DKK	109836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/06/2019	16:48:16	XCSE	B000526065	B	DK0010272632	490	305.2	DKK	149548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:10:59	XCSE	B000036829	B	DK0010272632	4	306.7	DKK	1226.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:35:05	XCSE	B000077547	B	DK0010272632	237	308.8	DKK	73185.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:35:05	XCSE	B000077546	B	DK0010272632	33	308.8	DKK	10190.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:35:06	XCSE	B000077548	B	DK0010272632	175	308.8	DKK	54040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:35:06	XCSE	B000077550	B	DK0010272632	285	308.8	DKK	88008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:35:06	XCSE	B000077549	B	DK0010272632	490	308.8	DKK	151312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:46:10	XCSE	B000095401	B	DK0010272632	120	310.3	DKK	37236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:46:10	XCSE	B000095400	B	DK0010272632	200	310.3	DKK	62060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	09:58:39	XCSE	B000111626	B	DK0010272632	330	311.9	DKK	102927
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:07:45	XCSE	B000124293	B	DK0010272632	320	311.6	DKK	99712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:14:41	XCSE	B000132677	B	DK0010272632	65	312.6	DKK	20319
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:14:41	XCSE	B000132679	B	DK0010272632	15	312.6	DKK	4689
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:14:41	XCSE	B000132678	B	DK0010272632	18	312.6	DKK	5626.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:14:41	XCSE	B000132680	B	DK0010272632	242	312.6	DKK	75649.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:25:57	XCSE	B000146670	B	DK0010272632	45	312.7	DKK	14071.5

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:25:57	XCSE	B000146669	B	DK0010272632	205	312.7	DKK	64103.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:08	XCSE	B000159592	B	DK0010272632	73	311.8	DKK	22761.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:08	XCSE	B000159593	B	DK0010272632	200	311.8	DKK	62360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:08	XCSE	B000159594	B	DK0010272632	200	311.8	DKK	62360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:36:08	XCSE	B000159595	B	DK0010272632	77	311.8	DKK	24008.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:41:19	XCSE	B000165515	B	DK0010272632	290	310.1	DKK	89929
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:48:22	XCSE	B000173195	B	DK0010272632	21	309.7	DKK	6503.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:48:22	XCSE	B000173196	B	DK0010272632	134	309.7	DKK	41499.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:48:22	XCSE	B000173194	B	DK0010272632	175	309.7	DKK	54197.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:51:22	XCSE	B000176903	B	DK0010272632	330	309.2	DKK	102036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:51:26	XCSE	B000177035	B	DK0010272632	250	308.9	DKK	77225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:58:14	XCSE	B000184882	B	DK0010272632	246	308.7	DKK	75940.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:58:14	XCSE	B000184883	B	DK0010272632	15	308.7	DKK	4630.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	10:58:14	XCSE	B000184884	B	DK0010272632	49	308.7	DKK	15126.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:21:34	XCSE	B000211313	B	DK0010272632	250	308.8	DKK	77200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:24:38	XCSE	B000214721	B	DK0010272632	260	308.6	DKK	80236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:24:38	XCSE	B000214720	B	DK0010272632	120	308.6	DKK	37032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:27:26	XCSE	B000217331	B	DK0010272632	24	308.3	DKK	7399.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:34:41	XCSE	B000224084	B	DK0010272632	54	309.1	DKK	16691.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:34:41	XCSE	B000224083	B	DK0010272632	262	309.1	DKK	80984.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:43:03	XCSE	B000231454	B	DK0010272632	340	309.6	DKK	105264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:56:27	XCSE	B000244516	B	DK0010272632	175	310	DKK	54250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	11:56:27	XCSE	B000244517	B	DK0010272632	125	310	DKK	38750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:15:17	XCSE	B000260669	B	DK0010272632	57	309.7	DKK	17652.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:15:17	XCSE	B000260675	B	DK0010272632	273	309.7	DKK	84548.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:22:25	XCSE	B000266493	B	DK0010272632	91	309.4	DKK	28155.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:22:25	XCSE	B000266490	B	DK0010272632	199	309.4	DKK	61570.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:45:16	XCSE	B000284395	B	DK0010272632	71	308.9	DKK	21931.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:45:16	XCSE	B000284391	B	DK0010272632	94	308.7	DKK	29017.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:45:16	XCSE	B000284394	B	DK0010272632	175	308.9	DKK	54057.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	12:55:10	XCSE	B000291766	B	DK0010272632	340	308.7	DKK	104958
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:20:16	XCSE	B000312335	B	DK0010272632	340	308.6	DKK	104924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:20:16	XCSE	B000312340	B	DK0010272632	310	308.5	DKK	95635
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:34:31	XCSE	B000324557	B	DK0010272632	250	308	DKK	77000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:52:56	XCSE	B000340235	B	DK0010272632	4	308	DKK	1232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:52:56	XCSE	B000340236	B	DK0010272632	200	308	DKK	61600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	13:52:56	XCSE	B000340237	B	DK0010272632	126	308	DKK	38808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:03:07	XCSE	B000349089	B	DK0010272632	330	307.8	DKK	101574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:11:34	XCSE	B000356180	B	DK0010272632	420	307.5	DKK	129150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:29:46	XCSE	B000370536	B	DK0010272632	340	307.4	DKK	104516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:39:26	XCSE	B000379323	B	DK0010272632	4	307.2	DKK	1228.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:42:42	XCSE	B000382017	B	DK0010272632	92	307.2	DKK	28262.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:43:10	XCSE	B000382344	B	DK0010272632	164	307.4	DKK	50413.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:53:02	XCSE	B000390739	B	DK0010272632	82	307	DKK	25174
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:53:02	XCSE	B000390737	B	DK0010272632	88	307	DKK	27016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	14:53:02	XCSE	B000390738	B	DK0010272632	200	307	DKK	61400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	CHIX	B1C8Q02TBK	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	XCSE	B000404934	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	TRQX	B23991211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	TRQX	B23921211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	TRQX	B23971211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	TRQX	B23961211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	XCSE	B000404933	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:24	TRQX	B23931211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	CHIX	B1C8Q02TBU	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	TRQX	B24061211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	XCSE	B000404957	B	DK0010272632	3	306.3	DKK	918.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	XCSE	B000404955	B	DK0010272632	3	306.3	DKK	918.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	XCSE	B000404954	B	DK0010272632	93	306.3	DKK	28485.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	XCSE	B000404956	B	DK0010272632	22	306.3	DKK	6738.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:26	XCSE	B000404958	B	DK0010272632	25	306.3	DKK	7657.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:31	CHIX	B1C8Q02TCE	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:31	XCSE	B000405012	B	DK0010272632	59	306.3	DKK	18071.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:31	XCSE	B000405011	B	DK0010272632	62	306.3	DKK	18990.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:31	TRQX	B24101211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:32	CHIX	B1C8Q02TD3	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:33	XCSE	B000405093	B	DK0010272632	104	306.3	DKK	31855.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:33	CHIX	B1C8Q02TE2	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:33	XCSE	B000405097	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:33	XCSE	B000405092	B	DK0010272632	17	306.3	DKK	5207.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:33	TRQX	B24161211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	XCSE	B000405110	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	XCSE	B000405111	B	DK0010272632	175	306.3	DKK	53602.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	XCSE	B000405113	B	DK0010272632	175	306.3	DKK	53602.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	XCSE	B000405112	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	CHIX	B1C8Q02TE7	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	XCSE	B000405109	B	DK0010272632	35	306.3	DKK	10720.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	TRQX	B24211211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:34	XCSE	B000405108	B	DK0010272632	86	306.3	DKK	26341.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:35	CHIX	B1C8Q02TEJ	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:36	CHIX	B1C8Q02TEN	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:39	CHIX	B1C8Q02TEU	B	DK0010272632	23	306.3	DKK	7044.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:40	XCSE	B000405160	B	DK0010272632	12	306.3	DKK	3675.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:40	XCSE	B000405159	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:41	CHIX	B1C8Q02TF3	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:42	CHIX	B1C8Q02TF6	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:43	CHIX	B1C8Q02TF8	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:44	CHIX	B1C8Q02TF9	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:45	CHIX	B1C8Q02TFE	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:46	XCSE	B000405211	B	DK0010272632	175	306.3	DKK	53602.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:46	CHIX	B1C8Q02TFL	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:46	XCSE	B000405209	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:46	TRQX	B24401211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:46	XCSE	B000405208	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:46	XCSE	B000405210	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:47	XCSE	B000405216	B	DK0010272632	74	306.3	DKK	22666.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:47	CHIX	B1C8Q02TFM	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:47	XCSE	B000405217	B	DK0010272632	47	306.3	DKK	14396.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:47	TRQX	B24431211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:47	XCSE	B000405218	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	CHIX	B1C8Q02TFR	B	DK0010272632	81	306.3	DKK	24810.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405232	B	DK0010272632	6151	306.3	DKK	1884051.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405224	B	DK0010272632	95	306.3	DKK	29098.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	TRQX	B24561211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	CHIX	B1C8Q02TFP	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405227	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405223	B	DK0010272632	26	306.3	DKK	7963.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405225	B	DK0010272632	26	306.3	DKK	7963.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405228	B	DK0010272632	175	306.3	DKK	53602.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405233	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	TRQX	B24591211-27	B	DK0010272632	9	306.3	DKK	2756.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405230	B	DK0010272632	121	306.3	DKK	37062.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	CHIX	B1C8Q02TFQ	B	DK0010272632	23	306.3	DKK	7044.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:07:48	XCSE	B000405226	B	DK0010272632	175	306.3	DKK	53602.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:16:09	XCSE	B000412362	B	DK0010272632	132	307.5	DKK	40590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:16:09	XCSE	B000412360	B	DK0010272632	86	307.5	DKK	26445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:16:09	XCSE	B000412361	B	DK0010272632	15	307.5	DKK	4612.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:16:11	XCSE	B000412372	B	DK0010272632	93	307.5	DKK	28597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:16:17	XCSE	B000412426	B	DK0010272632	34	307.7	DKK	10461.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:33:26	XCSE	B000431056	B	DK0010272632	187	307.7	DKK	57539.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:33:26	XCSE	B000431055	B	DK0010272632	11	307.7	DKK	3384.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:33:30	XCSE	B000431129	B	DK0010272632	112	307.7	DKK	34462.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:35:44	XCSE	B000434090	B	DK0010272632	153	307.7	DKK	47078.1

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:35:44	XCSE	B000434089	B	DK0010272632	177	307.7	DKK	54462.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:38:26	XCSE	B000437442	B	DK0010272632	114	307.5	DKK	35055
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:38:26	XCSE	B000437441	B	DK0010272632	146	307.5	DKK	44895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:43:06	XCSE	B000442390	B	DK0010272632	72	307.2	DKK	22118.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:43:06	XCSE	B000442389	B	DK0010272632	338	307.2	DKK	103833.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:44:53	XCSE	B000444134	B	DK0010272632	310	307	DKK	95170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:17	XCSE	B000448213	B	DK0010272632	64	306.6	DKK	19622.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:17	XCSE	B000448212	B	DK0010272632	200	306.6	DKK	61320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:48:17	XCSE	B000448211	B	DK0010272632	186	306.6	DKK	57027.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:51:41	XCSE	B000453088	B	DK0010272632	250	306.2	DKK	76550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:55:47	XCSE	B000458909	B	DK0010272632	79	307.7	DKK	24308.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:55:47	XCSE	B000458911	B	DK0010272632	336	307.7	DKK	103387.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:55:47	XCSE	B000458910	B	DK0010272632	85	307.7	DKK	26154.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:57:04	XCSE	B000460556	B	DK0010272632	91	307.6	DKK	27991.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:57:04	XCSE	B000460557	B	DK0010272632	81	307.6	DKK	24915.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	15:57:04	XCSE	B000460558	B	DK0010272632	238	307.6	DKK	73208.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:03:42	XCSE	B000472713	B	DK0010272632	82	307.6	DKK	25223.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:03:42	XCSE	B000472714	B	DK0010272632	228	307.6	DKK	70132.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:03:48	XCSE	B000472880	B	DK0010272632	340	307.3	DKK	104482
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:09:38	XCSE	B000481124	B	DK0010272632	44	307	DKK	13508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:09:38	XCSE	B000481126	B	DK0010272632	178	307	DKK	54646
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:09:38	XCSE	B000481123	B	DK0010272632	71	307	DKK	21797
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:09:38	XCSE	B000481125	B	DK0010272632	37	307	DKK	11359
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:10:17	XCSE	B000481979	B	DK0010272632	280	306.7	DKK	85876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:12:25	XCSE	B000485417	B	DK0010272632	330	306.9	DKK	101277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:16:14	XCSE	B000489857	B	DK0010272632	158	306.8	DKK	48474.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:16:58	XCSE	B000490635	B	DK0010272632	172	306.8	DKK	52769.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:18:19	XCSE	B000492551	B	DK0010272632	256	306.7	DKK	78515.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:18:19	XCSE	B000492552	B	DK0010272632	104	306.7	DKK	31896.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:20:02	XCSE	B000494665	B	DK0010272632	146	306.5	DKK	44749
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:36	XCSE	B000502838	B	DK0010272632	61	306.9	DKK	18720.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:36	XCSE	B000502837	B	DK0010272632	143	306.9	DKK	43886.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:48	XCSE	B000503021	B	DK0010272632	200	306.8	DKK	61360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:48	XCSE	B000503023	B	DK0010272632	37	306.8	DKK	11351.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:48	XCSE	B000503022	B	DK0010272632	143	306.8	DKK	43872.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:49	XCSE	B000503030	B	DK0010272632	106	306.7	DKK	32510.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:49	XCSE	B000503029	B	DK0010272632	266	306.7	DKK	81582.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:26:49	XCSE	B000503028	B	DK0010272632	38	306.7	DKK	11654.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:30:01	XCSE	B000507052	B	DK0010272632	145	306.7	DKK	44471.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:30:01	XCSE	B000507051	B	DK0010272632	94	306.7	DKK	28829.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:30:01	XCSE	B000507050	B	DK0010272632	54	306.7	DKK	16561.8

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:30:01	XCSE	B000507049	B	DK0010272632	105	306.7	DKK	32203.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:30:01	XCSE	B000507053	B	DK0010272632	12	306.7	DKK	3680.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:32:36	XCSE	B000511506	B	DK0010272632	79	306.9	DKK	24245.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:32:36	XCSE	B000511505	B	DK0010272632	144	306.9	DKK	44193.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:32:36	XCSE	B000511507	B	DK0010272632	177	306.9	DKK	54321.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:37:00	XCSE	B000519282	B	DK0010272632	13	307.2	DKK	3993.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:37:00	XCSE	B000519281	B	DK0010272632	100	307.2	DKK	30720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:37:00	XCSE	B000519289	B	DK0010272632	190	307.1	DKK	58349
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:37:00	XCSE	B000519283	B	DK0010272632	187	307.2	DKK	57446.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:37:00	XCSE	B000519290	B	DK0010272632	200	307.1	DKK	61420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:43:55	XCSE	B000531311	B	DK0010272632	15	306.9	DKK	4603.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:44:04	XCSE	B000531684	B	DK0010272632	17	306.9	DKK	5217.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:44:14	XCSE	B000531909	B	DK0010272632	19	306.9	DKK	5831.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:44:29	XCSE	B000532243	B	DK0010272632	19	306.9	DKK	5831.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:44:37	XCSE	B000532479	B	DK0010272632	330	306.9	DKK	101277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:44:37	XCSE	B000532482	B	DK0010272632	360	306.9	DKK	110484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:46:10	XCSE	B000534956	B	DK0010272632	53	306.9	DKK	16265.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:46:16	XCSE	B000535128	B	DK0010272632	26	306.9	DKK	7979.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:46:46	XCSE	B000536049	B	DK0010272632	205	306.9	DKK	62914.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:46:46	XCSE	B000536048	B	DK0010272632	121	306.9	DKK	37134.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:47:42	XCSE	B000537446	B	DK0010272632	45	306.9	DKK	13810.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:50:02	XCSE	B000541449	B	DK0010272632	480	307.1	DKK	147408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:50:42	XCSE	B000542642	B	DK0010272632	130	307	DKK	39910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:50:42	XCSE	B000542641	B	DK0010272632	260	307	DKK	79820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28/06/2019	16:51:07	XCSE	B000543264	B	DK0010272632	410	306.9	DKK	125829
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:03:25	XCSE	B000027973	B	DK0010272632	145	313.3	DKK	45428.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:06:05	XCSE	B000036384	B	DK0010272632	250	315.8	DKK	78950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:14:48	XCSE	B000062471	B	DK0010272632	110	318.8	DKK	35068
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:14:48	XCSE	B000062472	B	DK0010272632	25	318.8	DKK	7970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:19:00	XCSE	B000072798	B	DK0010272632	232	318.7	DKK	73938.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:19:00	XCSE	B000072795	B	DK0010272632	4	318.7	DKK	1274.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:19:00	XCSE	B000072794	B	DK0010272632	94	318.7	DKK	29957.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:22:10	XCSE	B000079481	B	DK0010272632	58	318.5	DKK	18473
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:22:10	XCSE	B000079482	B	DK0010272632	282	318.5	DKK	89817
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:32:22	XCSE	B000100058	B	DK0010272632	250	320.2	DKK	80050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:34:51	XCSE	B000104195	B	DK0010272632	49	319.8	DKK	15670.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:38:10	XCSE	B000109991	B	DK0010272632	128	319.8	DKK	40934.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:38:10	XCSE	B000109993	B	DK0010272632	20	319.8	DKK	6396
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:38:10	XCSE	B000109994	B	DK0010272632	622	319.8	DKK	198915.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:38:10	XCSE	B000109992	B	DK0010272632	31	319.8	DKK	9913.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:40:50	XCSE	B000114908	B	DK0010272632	270	319.4	DKK	86238

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:51:14	XCSE	B000133103	B	DK0010272632	230	318.1	DKK	73163
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	09:51:14	XCSE	B000133102	B	DK0010272632	100	318.1	DKK	31810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:00:00	XCSE	B000146349	B	DK0010272632	330	316.8	DKK	104544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:10:14	XCSE	B000163109	B	DK0010272632	250	317.1	DKK	79275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:15:31	XCSE	B000170371	B	DK0010272632	128	316.1	DKK	40460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:15:31	XCSE	B000170372	B	DK0010272632	212	316.1	DKK	67013.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:31:09	XCSE	B000191447	B	DK0010272632	220	314.6	DKK	69212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:31:09	XCSE	B000191446	B	DK0010272632	120	314.6	DKK	37752
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:46:36	XCSE	B000211935	B	DK0010272632	49	315.7	DKK	15469.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:46:36	XCSE	B000211934	B	DK0010272632	170	315.7	DKK	53669
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:46:36	XCSE	B000211936	B	DK0010272632	181	315.7	DKK	57141.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:59:30	XCSE	B000225621	B	DK0010272632	247	315.4	DKK	77903.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:59:30	XCSE	B000225620	B	DK0010272632	103	315.4	DKK	32486.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:59:43	XCSE	B000226003	B	DK0010272632	270	315.3	DKK	85131
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	10:59:43	XCSE	B000225993	B	DK0010272632	30	315.4	DKK	9462
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:15:42	XCSE	B000243276	B	DK0010272632	10	316.2	DKK	3162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:15:42	XCSE	B000243274	B	DK0010272632	92	316.2	DKK	29090.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:15:42	XCSE	B000243275	B	DK0010272632	28	316.2	DKK	8853.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:15:42	XCSE	B000243277	B	DK0010272632	200	316.2	DKK	63240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:18:09	XCSE	B000245336	B	DK0010272632	299	316.1	DKK	94513.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:18:09	XCSE	B000245335	B	DK0010272632	31	316.1	DKK	9799.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:35:37	XCSE	B000261771	B	DK0010272632	220	317.4	DKK	69828
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:35:40	XCSE	B000261826	B	DK0010272632	90	317.4	DKK	28566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:56:42	XCSE	B000278920	B	DK0010272632	200	317.6	DKK	63520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	11:56:59	XCSE	B000279060	B	DK0010272632	130	317.6	DKK	41288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:03:49	XCSE	B000285521	B	DK0010272632	31	318.4	DKK	9870.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:11:37	XCSE	B000292463	B	DK0010272632	229	318.7	DKK	72982.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:16:42	XCSE	B000296325	B	DK0010272632	330	318.9	DKK	105237
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:30:46	XCSE	B000307626	B	DK0010272632	2	317.3	DKK	634.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:30:47	XCSE	B000307642	B	DK0010272632	65	317.3	DKK	20624.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:31:15	XCSE	B000308109	B	DK0010272632	80	317.3	DKK	25384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:31:15	XCSE	B000308110	B	DK0010272632	183	317.3	DKK	58065.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:51:14	XCSE	B000325065	B	DK0010272632	94	317.2	DKK	29816.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:51:14	XCSE	B000325066	B	DK0010272632	80	317.2	DKK	25376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:51:14	XCSE	B000325067	B	DK0010272632	42	317.2	DKK	13322.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:51:14	XCSE	B000325068	B	DK0010272632	73	317.2	DKK	23155.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:51:15	XCSE	B000325069	B	DK0010272632	1	317.2	DKK	317.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:55:23	XCSE	B000329276	B	DK0010272632	46	317.1	DKK	14586.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	12:55:23	XCSE	B000329277	B	DK0010272632	284	317.1	DKK	90056.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:13:33	XCSE	B000345398	B	DK0010272632	250	316.8	DKK	79200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:22:36	XCSE	B000354542	B	DK0010272632	29	317.4	DKK	9204.6

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:22:36	XCSE	B000354547	B	DK0010272632	301	317.4	DKK	95537.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:38:02	XCSE	B000368345	B	DK0010272632	316	316.9	DKK	100140.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:38:02	XCSE	B000368346	B	DK0010272632	34	316.9	DKK	10774.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:54:09	XCSE	B000380972	B	DK0010272632	160	316.8	DKK	50688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	13:57:05	XCSE	B000383445	B	DK0010272632	160	316.8	DKK	50688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:11:50	XCSE	B000396577	B	DK0010272632	80	316.8	DKK	25344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:11:50	XCSE	B000396578	B	DK0010272632	270	316.8	DKK	85536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:11:50	XCSE	B000396581	B	DK0010272632	120	316.8	DKK	38016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:11:50	XCSE	B000396582	B	DK0010272632	120	316.8	DKK	38016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:29:52	XCSE	B000411544	B	DK0010272632	340	316.8	DKK	107712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:46:22	XCSE	B000425081	B	DK0010272632	1	316.5	DKK	316.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:46:22	XCSE	B000425082	B	DK0010272632	339	316.5	DKK	107293.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:55:08	XCSE	B000432870	B	DK0010272632	37	316.4	DKK	11706.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	14:55:08	XCSE	B000432871	B	DK0010272632	263	316.4	DKK	83213.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:13:07	XCSE	B000450503	B	DK0010272632	207	315.5	DKK	65308.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:13:07	XCSE	B000450504	B	DK0010272632	113	315.5	DKK	35651.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:26:16	XCSE	B000465114	B	DK0010272632	260	315.5	DKK	82030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:35:05	XCSE	B000476686	B	DK0010272632	227	315.4	DKK	71595.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:35:05	XCSE	B000476687	B	DK0010272632	123	315.4	DKK	38794.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:37:56	CHIX	B1C8Q034RE	B	DK0010272632	11	315.2	DKK	3467.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:37:56	TRQX	B45151211-0	B	DK0010272632	1	315.2	DKK	315.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:37:56	XCSE	B000479573	B	DK0010272632	93	315.2	DKK	29313.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:37:56	TRQX	B45171211-0	B	DK0010272632	6	315.2	DKK	1891.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:37:56	TRQX	B45181211-0	B	DK0010272632	1	315.2	DKK	315.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:38:02	XCSE	B000479640	B	DK0010272632	93	315.2	DKK	29313.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:38:02	XCSE	B000479643	B	DK0010272632	93	315.2	DKK	29313.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:38:02	XCSE	B000479644	B	DK0010272632	175	315.2	DKK	55160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:38:06	XCSE	B000479702	B	DK0010272632	57	315.2	DKK	17966.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:38:18	XCSE	B000479860	B	DK0010272632	36	315.2	DKK	11347.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:41:35	XCSE	B000483796	B	DK0010272632	51	315.2	DKK	16075.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:43:15	XCSE	B000485537	B	DK0010272632	42	315.2	DKK	13238.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:43:56	CHIX	B1C8Q037ER	B	DK0010272632	11	315.2	DKK	3467.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:07	XCSE	B000487570	B	DK0010272632	278	315.4	DKK	87681.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:07	XCSE	B000487571	B	DK0010272632	94	315.4	DKK	29647.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:07	XCSE	B000487572	B	DK0010272632	94	315.4	DKK	29647.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:07	XCSE	B000487573	B	DK0010272632	9	315.4	DKK	2838.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	XCSE	B000487574	B	DK0010272632	54	315.4	DKK	17031.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	XCSE	B000487575	B	DK0010272632	91	315.4	DKK	28701.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	XCSE	B000487576	B	DK0010272632	434	315.4	DKK	136883.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	XCSE	B000487577	B	DK0010272632	454	315.4	DKK	143191.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	CHIX	B1C8Q03832	B	DK0010272632	34	315.4	DKK	10723.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	TRQX	B46161211-0	B	DK0010272632	7	315.4	DKK	2207.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/07/2019	15:45:08	XCSE	B000487624	B	DK0010272632	93	315.4	DKK	29332.2