

Share repurchase specification



Period from 22.01.2019 to 28.01.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:14:39	XCSE	B00003756	B	DK0010272632	105	287.1	DKK	30145.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:14:39	XCSE	B00003756	B	DK0010272632	295	287.1	DKK	84694.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:23:06	XCSE	B00005066	B	DK0010272632	25	288.4	DKK	7210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:23:06	XCSE	B00005066	B	DK0010272632	305	288.4	DKK	87962
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:25:12	XCSE	B00005389	B	DK0010272632	330	288.8	DKK	95304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:31:13	XCSE	B00006135	B	DK0010272632	17	288.1	DKK	4897.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:31:13	XCSE	B00006135	B	DK0010272632	233	288.1	DKK	67127.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:33:43	XCSE	B00006395	B	DK0010272632	300	288.8	DKK	86640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:33:43	XCSE	B00006395	B	DK0010272632	356	288.8	DKK	102812.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:33:43	XCSE	B00006395	B	DK0010272632	444	288.8	DKK	128227.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:39:15	XCSE	B00006955	B	DK0010272632	114	289.2	DKK	32968.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:39:15	XCSE	B00006955	B	DK0010272632	156	289.2	DKK	45115.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007128	B	DK0010272632	53	289.1	DKK	15322.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007128	B	DK0010272632	149	289.1	DKK	43075.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007128	B	DK0010272632	200	289.1	DKK	57820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007128	B	DK0010272632	221	289.1	DKK	63891.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007128	B	DK0010272632	250	289.1	DKK	72275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007128	B	DK0010272632	94	289.2	DKK	27184.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:41:13	XCSE	B00007129	B	DK0010272632	63	289.3	DKK	18225.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:53:04	XCSE	B00008344	B	DK0010272632	350	288.8	DKK	101080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:54:16	XCSE	B00008453	B	DK0010272632	310	288.7	DKK	89497
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:56:50	XCSE	B00008682	B	DK0010272632	39	288.3	DKK	11243.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:56:50	XCSE	B00008682	B	DK0010272632	46	288.3	DKK	13261.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:56:58	XCSE	B00008693	B	DK0010272632	68	288.3	DKK	19604.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	09:56:58	XCSE	B00008693	B	DK0010272632	107	288.3	DKK	30848.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:10:51	XCSE	B00010192	B	DK0010272632	97	289.6	DKK	28091.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:10:51	XCSE	B00010192	B	DK0010272632	287	289.6	DKK	83115.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:10:51	XCSE	B00010193	B	DK0010272632	16	289.6	DKK	4633.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:11:42	XCSE	B00010278	B	DK0010272632	86	290.1	DKK	24948.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:11:42	XCSE	B00010278	B	DK0010272632	294	290.1	DKK	85289.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:15:13	XCSE	B00010618	B	DK0010272632	340	290.3	DKK	98702
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:19:27	XCSE	B00011009	B	DK0010272632	100	290.1	DKK	29010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:19:27	XCSE	B00011009	B	DK0010272632	250	290.1	DKK	72525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:30:08	XCSE	B00011912	B	DK0010272632	67	290.1	DKK	19436.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:30:08	XCSE	B00011912	B	DK0010272632	130	290.1	DKK	37713
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:34:59	XCSE	B00012310	B	DK0010272632	73	290.8	DKK	21228.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:39:31	XCSE	B00012673	B	DK0010272632	800	290.5	DKK	232400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:51:26	XCSE	B00013722	B	DK0010272632	122	288.5	DKK	35197
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:51:26	XCSE	B00013722	B	DK0010272632	248	288.5	DKK	71548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:57:07	XCSE	B00014138	B	DK0010272632	100	288.9	DKK	28890

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	10:57:07	XCSE	B00014138	B	DK0010272632	150	288.9	DKK	43335
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:03:26	XCSE	B00014670	B	DK0010272632	180	288.6	DKK	51948
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:07:11	XCSE	B00015032	B	DK0010272632	400	288.8	DKK	115520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:39:15	XCSE	B00017455	B	DK0010272632	300	289	DKK	86700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	11:39:20	XCSE	B00017458	B	DK0010272632	270	289	DKK	78030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:15:50	XCSE	B00020039	B	DK0010272632	4	288.9	DKK	1155.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:15:55	XCSE	B00020044	B	DK0010272632	69	288.9	DKK	19934.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:15:55	XCSE	B00020044	B	DK0010272632	287	288.9	DKK	82914.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	12:29:00	XCSE	V00020832	B	DK0010272632	6630	289.8	DKK	1921374
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	13:54:06	XCSE	B00026914	B	DK0010272632	390	289	DKK	112710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	22.01.2019	14:06:37	XCSE	B00027762	B	DK0010272632	330	289	DKK	95370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:03:14	XCSE	B00001999	B	DK0010272632	27	285.7	DKK	7713.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:03:14	XCSE	B00001999	B	DK0010272632	253	285.7	DKK	72282.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:08:08	XCSE	B00003097	B	DK0010272632	130	283.7	DKK	36881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:08:08	XCSE	B00003097	B	DK0010272632	200	283.7	DKK	56740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:11:15	XCSE	B00003721	B	DK0010272632	250	284.7	DKK	71175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:20:12	XCSE	B00005257	B	DK0010272632	139	282.6	DKK	39281.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:20:12	XCSE	B00005257	B	DK0010272632	251	282.6	DKK	70932.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:24:33	XCSE	B00005996	B	DK0010272632	32	283.2	DKK	9062.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:25:01	XCSE	B00006048	B	DK0010272632	338	283.2	DKK	95721.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:21	XCSE	B00008233	B	DK0010272632	50	287.3	DKK	14365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:22	XCSE	B00008234	B	DK0010272632	80	287.3	DKK	22984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:22	XCSE	B00008234	B	DK0010272632	147	287.3	DKK	42233.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:22	XCSE	B00008234	B	DK0010272632	320	287.3	DKK	91936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:22	XCSE	B00008234	B	DK0010272632	623	287.3	DKK	178987.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:23	XCSE	B00008240	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:41:23	XCSE	B00008240	B	DK0010272632	50	287.2	DKK	14360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:45:10	XCSE	B00008729	B	DK0010272632	97	286.3	DKK	27771.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:45:10	XCSE	B00008730	B	DK0010272632	94	286.3	DKK	26912.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:45:10	XCSE	B00008730	B	DK0010272632	159	286.3	DKK	45521.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:53:12	XCSE	B00009552	B	DK0010272632	315	283.1	DKK	89176.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	09:53:36	XCSE	B00009585	B	DK0010272632	45	283.1	DKK	12739.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:00:06	XCSE	B00010319	B	DK0010272632	310	284	DKK	88040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:07:03	XCSE	B00011268	B	DK0010272632	330	283.2	DKK	93456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:20:27	XCSE	B00012720	B	DK0010272632	108	285.2	DKK	30801.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:20:42	XCSE	B00012742	B	DK0010272632	6	285.2	DKK	1711.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:20:47	XCSE	B00012751	B	DK0010272632	82	285.2	DKK	23386.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:20:47	XCSE	B00012751	B	DK0010272632	154	285.2	DKK	43920.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:22:10	XCSE	B00012955	B	DK0010272632	50	285.3	DKK	14265
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:22:10	XCSE	B00012955	B	DK0010272632	200	285.3	DKK	57060

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:33:03	XCSE	B00014102	B	DK0010272632	350	285.1	DKK	99785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:39:42	XCSE	B00014754	B	DK0010272632	500	285.4	DKK	142700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:47:09	XCSE	B00015434	B	DK0010272632	340	282.2	DKK	95948
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	10:52:21	XCSE	B00015991	B	DK0010272632	250	280.6	DKK	70150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:05:08	XCSE	B00017127	B	DK0010272632	170	281.8	DKK	47906
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:05:08	XCSE	B00017127	B	DK0010272632	200	281.8	DKK	56360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:15:00	XCSE	B00017955	B	DK0010272632	10	283.4	DKK	2834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:15:00	XCSE	B00017955	B	DK0010272632	119	283.4	DKK	33724.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:15:01	XCSE	B00017959	B	DK0010272632	191	283.4	DKK	54129.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:16:28	XCSE	B00018070	B	DK0010272632	146	283.3	DKK	41361.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:16:28	XCSE	B00018070	B	DK0010272632	214	283.3	DKK	60626.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:00	XCSE	B00019063	B	DK0010272632	31	283.1	DKK	8776.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:00	XCSE	B00019063	B	DK0010272632	48	283.1	DKK	13588.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:00	XCSE	B00019063	B	DK0010272632	76	283.1	DKK	21515.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:28:00	XCSE	B00019063	B	DK0010272632	205	283.1	DKK	58035.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:35:24	XCSE	B00019705	B	DK0010272632	250	283.1	DKK	70775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	11:57:09	XCSE	B00021350	B	DK0010272632	340	284.7	DKK	96798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:01:34	XCSE	B00003097	B	DK0010272632	200	283.7	DKK	56740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:01:34	XCSE	B00021714	B	DK0010272632	140	283.7	DKK	39718
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:01:35	XCSE	B00021714	B	DK0010272632	10	283.7	DKK	2837
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:15:21	XCSE	B00022619	B	DK0010272632	310	282.9	DKK	87699
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:22:55	XCSE	B00023089	B	DK0010272632	128	283.1	DKK	36236.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:23:51	XCSE	B00023180	B	DK0010272632	106	283.1	DKK	30008.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:23:51	XCSE	B00023180	B	DK0010272632	256	283.1	DKK	72473.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:33:33	XCSE	B00023773	B	DK0010272632	114	282.4	DKK	32193.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:33:33	XCSE	B00023773	B	DK0010272632	236	282.4	DKK	66646.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:43:24	XCSE	B00024415	B	DK0010272632	340	282.1	DKK	95914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:57:28	XCSE	B00025393	B	DK0010272632	164	282.6	DKK	46346.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	12:57:28	XCSE	B00025393	B	DK0010272632	186	282.6	DKK	52563.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:05:01	XCSE	B00025971	B	DK0010272632	110	284.8	DKK	31328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:05:01	XCSE	B00025971	B	DK0010272632	200	284.8	DKK	56960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:17:37	XCSE	B00026884	B	DK0010272632	330	285.6	DKK	94248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:32:36	XCSE	B00028000	B	DK0010272632	50	286.4	DKK	14320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:32:36	XCSE	B00028000	B	DK0010272632	210	286.4	DKK	60144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:38:13	XCSE	B00028501	B	DK0010272632	187	285.4	DKK	53369.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:38:26	XCSE	B00028526	B	DK0010272632	8	285.4	DKK	2283.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:38:32	XCSE	B00028531	B	DK0010272632	9	285.4	DKK	2568.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:38:32	XCSE	B00028531	B	DK0010272632	126	285.4	DKK	35960.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	13:54:04	XCSE	B00029633	B	DK0010272632	360	285.5	DKK	102780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:06:43	XCSE	B00030677	B	DK0010272632	110	285.5	DKK	31405

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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	23.01.2019	14:06:43	XCSE	B00030677	B	DK0010272632	190	285.5	DKK	54245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:14:15	XCSE	B00031188	B	DK0010272632	44	285.6	DKK	12566.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:14:15	XCSE	B00031188	B	DK0010272632	506	285.6	DKK	144513.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:19:49	XCSE	B00031588	B	DK0010272632	93	285.7	DKK	26570.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:19:49	XCSE	B00031588	B	DK0010272632	157	285.7	DKK	44854.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:38:24	XCSE	B00033008	B	DK0010272632	350	284.3	DKK	99505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:48:35	XCSE	B00033799	B	DK0010272632	340	284.4	DKK	96696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	14:55:03	XCSE	B00034333	B	DK0010272632	330	284.7	DKK	93951
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:11:14	XCSE	B00035873	B	DK0010272632	201	284.8	DKK	57244.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:20:37	XCSE	B00036624	B	DK0010272632	31	286.4	DKK	8878.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:20:37	XCSE	B00036624	B	DK0010272632	100	286.4	DKK	28640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:20:37	XCSE	B00036624	B	DK0010272632	149	286.4	DKK	42673.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:20:37	XCSE	B00036625	B	DK0010272632	58	286.4	DKK	16611.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:20:37	XCSE	B00036625	B	DK0010272632	71	286.4	DKK	20334.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:35:22	XCSE	B00038255	B	DK0010272632	200	287.3	DKK	57460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:36:04	XCSE	B00038323	B	DK0010272632	170	287.3	DKK	48841
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:42:45	XCSE	B00039089	B	DK0010272632	125	287.8	DKK	35975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:42:45	XCSE	B00039089	B	DK0010272632	175	287.8	DKK	50365
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:44:28	XCSE	B00039276	B	DK0010272632	123	287.8	DKK	35399.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:44:28	XCSE	B00039276	B	DK0010272632	207	287.8	DKK	59574.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	15:51:42	XCSE	B00040128	B	DK0010272632	380	288.2	DKK	109516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:03:07	XCSE	B00041661	B	DK0010272632	71	289.1	DKK	20526.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:03:07	XCSE	B00041662	B	DK0010272632	1	289.1	DKK	289.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:03:07	XCSE	B00041662	B	DK0010272632	188	289.1	DKK	54350.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:03:08	XCSE	B00041670	B	DK0010272632	1	289	DKK	289
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:03:08	XCSE	B00041670	B	DK0010272632	359	289	DKK	103751
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:14:17	XCSE	B00043309	B	DK0010272632	4	289.1	DKK	1156.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:14:17	XCSE	B00043309	B	DK0010272632	100	289.1	DKK	28910
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:14:17	XCSE	B00043310	B	DK0010272632	70	289.1	DKK	20237
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:14:17	XCSE	B00043310	B	DK0010272632	92	289.1	DKK	26597.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:14:17	XCSE	B00043310	B	DK0010272632	124	289.1	DKK	35848.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:15:42	XCSE	B00043513	B	DK0010272632	310	289	DKK	89590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:22:45	XCSE	B00044602	B	DK0010272632	350	290.8	DKK	101780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:27:08	XCSE	B00045211	B	DK0010272632	57	289.1	DKK	16478.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:27:08	XCSE	B00045211	B	DK0010272632	203	289.1	DKK	58687.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:33:47	XCSE	B00046161	B	DK0010272632	137	288.8	DKK	39565.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23.01.2019	16:33:47	XCSE	B00046161	B	DK0010272632	243	288.8	DKK	70178.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:04:43	XCSE	B00001813	B	DK0010272632	260	288.6	DKK	75036
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:09:32	XCSE	B00002844	B	DK0010272632	260	288.7	DKK	75062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:22:46	XCSE	B00005241	B	DK0010272632	11	289.3	DKK	3182.3

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:22:46	XCSE	B00005241	B	DK0010272632	129	289.3	DKK	37319.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:22:46	XCSE	B00005241	B	DK0010272632	200	289.3	DKK	57860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:24:26	XCSE	B00005456	B	DK0010272632	330	288.7	DKK	95271
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:34:01	XCSE	B00006748	B	DK0010272632	169	289.2	DKK	48874.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:34:01	XCSE	B00006748	B	DK0010272632	200	289.2	DKK	57840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:34:01	XCSE	B00006748	B	DK0010272632	281	289.2	DKK	81265.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:34:01	XCSE	B00006748	B	DK0010272632	300	289.4	DKK	86820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:34:01	XCSE	B00006749	B	DK0010272632	20	289.4	DKK	5788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:44:06	XCSE	B00007903	B	DK0010272632	75	288.4	DKK	21630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:44:06	XCSE	B00007903	B	DK0010272632	285	288.4	DKK	82194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	09:54:05	XCSE	B00009146	B	DK0010272632	330	287.3	DKK	94809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:04:39	XCSE	B00010308	B	DK0010272632	320	285.9	DKK	91488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:11:00	XCSE	B00011044	B	DK0010272632	380	285.4	DKK	108452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:19:03	XCSE	B00011905	B	DK0010272632	115	285.6	DKK	32844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:19:13	XCSE	B00011918	B	DK0010272632	114	285.6	DKK	32558.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:20:55	XCSE	B00012098	B	DK0010272632	31	285.6	DKK	8853.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:36:32	XCSE	B00013643	B	DK0010272632	340	287	DKK	97580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:41:03	XCSE	B00014091	B	DK0010272632	62	287.7	DKK	17837.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:41:03	XCSE	B00014092	B	DK0010272632	268	287.7	DKK	77103.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	10:54:46	XCSE	B00015541	B	DK0010272632	340	287.1	DKK	97614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:01:39	XCSE	B00016185	B	DK0010272632	140	287.1	DKK	40194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:01:39	XCSE	B00016185	B	DK0010272632	200	287.1	DKK	57420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:18:15	XCSE	B00017631	B	DK0010272632	68	286.7	DKK	19495.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:18:15	XCSE	B00017631	B	DK0010272632	87	286.7	DKK	24942.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:18:15	XCSE	B00017631	B	DK0010272632	115	286.7	DKK	32970.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:21:28	XCSE	B00017866	B	DK0010272632	79	286.9	DKK	22665.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:23:09	XCSE	B00018012	B	DK0010272632	251	286.9	DKK	72011.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:25:33	XCSE	B00018274	B	DK0010272632	27	287	DKK	7749
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:25:33	XCSE	B00018274	B	DK0010272632	273	287	DKK	78351
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:31:54	XCSE	B00018914	B	DK0010272632	122	287.1	DKK	35026.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:31:54	XCSE	B00018914	B	DK0010272632	208	287.1	DKK	59716.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:33:36	XCSE	B00019094	B	DK0010272632	70	287	DKK	20090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:35:25	XCSE	B00019277	B	DK0010272632	75	287	DKK	21525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:35:27	XCSE	B00019277	B	DK0010272632	75	287	DKK	21525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:37:24	XCSE	B00019483	B	DK0010272632	4	286.9	DKK	1147.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:38:35	XCSE	B00019585	B	DK0010272632	59	286.9	DKK	16927.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:39:02	XCSE	B00019620	B	DK0010272632	51	286.9	DKK	14631.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:39:02	XCSE	B00019620	B	DK0010272632	76	286.9	DKK	21804.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:48:26	XCSE	B00020397	B	DK0010272632	55	286.9	DKK	15779.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:48:57	XCSE	B00020440	B	DK0010272632	56	286.9	DKK	16066.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:48:57	XCSE	B00020440	B	DK0010272632	190	286.9	DKK	54511
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	11:48:57	XCSE	B00020440	B	DK0010272632	209	286.9	DKK	59962.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:06:33	XCSE	B00021875	B	DK0010272632	340	287.2	DKK	97648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:13:43	XCSE	B00022526	B	DK0010272632	270	287	DKK	77490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:13:44	XCSE	B00022527	B	DK0010272632	340	286.8	DKK	97512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:17:00	XCSE	B00022786	B	DK0010272632	260	286.5	DKK	74490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:21:04	XCSE	B00023056	B	DK0010272632	18	286.5	DKK	5157
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:21:04	XCSE	B00023057	B	DK0010272632	65	286.5	DKK	18622.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:21:06	XCSE	B00023058	B	DK0010272632	248	286.5	DKK	71052
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:21:06	XCSE	B00023059	B	DK0010272632	49	286.5	DKK	14038.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:21:06	XCSE	B00023059	B	DK0010272632	100	286.5	DKK	28650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:31:15	XCSE	B00023699	B	DK0010272632	440	286.3	DKK	125972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:31:15	XCSE	B00023699	B	DK0010272632	140	286.4	DKK	40096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:31:15	XCSE	B00023699	B	DK0010272632	200	286.4	DKK	57280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:49:38	XCSE	B00024931	B	DK0010272632	1	287.2	DKK	287.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:49:38	XCSE	B00024931	B	DK0010272632	149	287.2	DKK	42792.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:49:38	XCSE	B00024931	B	DK0010272632	200	287.2	DKK	57440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:49:46	XCSE	B00024957	B	DK0010272632	95	286.9	DKK	27255.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:49:46	XCSE	B00024957	B	DK0010272632	245	286.9	DKK	70290.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:55:03	XCSE	B00025312	B	DK0010272632	300	287.2	DKK	86160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:55:03	XCSE	B00025313	B	DK0010272632	36	286.8	DKK	10324.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	12:55:03	XCSE	B00025313	B	DK0010272632	294	286.8	DKK	84319.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:01:06	XCSE	B00025733	B	DK0010272632	360	286.7	DKK	103212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:12:02	XCSE	B00026413	B	DK0010272632	330	286.4	DKK	94512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:12:02	XCSE	B00026413	B	DK0010272632	370	286.4	DKK	105968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:20:50	XCSE	B00027002	B	DK0010272632	340	286	DKK	97240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:32:46	XCSE	B00027876	B	DK0010272632	136	286.4	DKK	38950.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:32:46	XCSE	B00027878	B	DK0010272632	124	286.4	DKK	35513.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:32:46	XCSE	B00027878	B	DK0010272632	310	286.4	DKK	88784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:40:16	XCSE	B00028453	B	DK0010272632	340	286.1	DKK	97274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:40:16	XCSE	B00028453	B	DK0010272632	360	286.1	DKK	102996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:55:54	XCSE	B00029740	B	DK0010272632	200	286.6	DKK	57320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	13:55:55	XCSE	B00029742	B	DK0010272632	60	286.6	DKK	17196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:08:09	XCSE	B00013643	B	DK0010272632	340	287	DKK	97580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:08:09	XCSE	B00030642	B	DK0010272632	330	287	DKK	94710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:08:13	XCSE	B00030645	B	DK0010272632	74	286.9	DKK	21230.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:08:13	XCSE	B00030645	B	DK0010272632	256	286.9	DKK	73446.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:08:17	XCSE	B00030649	B	DK0010272632	11	286.8	DKK	3154.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:08:17	XCSE	B00030649	B	DK0010272632	369	286.8	DKK	105829.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:16:38	XCSE	B00031278	B	DK0010272632	125	287.3	DKK	35912.5

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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	24.01.2019	14:16:38	XCSE	B00031278	B	DK0010272632	255	287.3	DKK	73261.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:24:11	XCSE	B00031863	B	DK0010272632	340	286.9	DKK	97546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:31:34	XCSE	B00032631	B	DK0010272632	270	287.2	DKK	77544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:32:50	XCSE	B00032772	B	DK0010272632	6	286.8	DKK	1720.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:32:50	XCSE	B00032772	B	DK0010272632	168	286.8	DKK	48182.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:32:50	XCSE	B00032772	B	DK0010272632	376	286.8	DKK	107836.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:39:22	XCSE	B00033832	B	DK0010272632	270	286.2	DKK	77274
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:47:37	XCSE	B00034704	B	DK0010272632	112	286	DKK	32032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:47:37	XCSE	B00034704	B	DK0010272632	188	286	DKK	53768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:54:05	XCSE	B00035575	B	DK0010272632	140	286.9	DKK	40166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:54:05	XCSE	B00035575	B	DK0010272632	160	286.9	DKK	45904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:54:06	XCSE	B00035577	B	DK0010272632	80	286.9	DKK	22952
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:54:31	XCSE	B00035629	B	DK0010272632	300	286.9	DKK	86070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	14:55:02	XCSE	B00035690	B	DK0010272632	50	286.9	DKK	14345
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:00:37	XCSE	B00036242	B	DK0010272632	340	286.7	DKK	97478
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:07:44	XCSE	B00036917	B	DK0010272632	320	287	DKK	91840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:14:14	XCSE	B00023059	B	DK0010272632	100	286.5	DKK	28650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:14:14	XCSE	B00037525	B	DK0010272632	54	286.5	DKK	15471
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:14:14	XCSE	B00037525	B	DK0010272632	54	286.5	DKK	15471
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:14:14	XCSE	B00037525	B	DK0010272632	166	286.5	DKK	47559
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:14:14	XCSE	B00037525	B	DK0010272632	306	286.5	DKK	87669
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:21:01	XCSE	B00038245	B	DK0010272632	4	286.1	DKK	1144.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:21:01	XCSE	B00038245	B	DK0010272632	51	286.1	DKK	14591.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:21:17	XCSE	B00038267	B	DK0010272632	84	286.5	DKK	24066
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:21:46	XCSE	B00038309	B	DK0010272632	131	286.5	DKK	37531.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:35:26	XCSE	B000398677	B	DK0010272632	86	287	DKK	24682
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:35:26	XCSE	B000398678	B	DK0010272632	19	287	DKK	5453
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:35:26	XCSE	B000398679	B	DK0010272632	200	287	DKK	57400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:35:26	XCSE	B000398680	B	DK0010272632	23	287	DKK	6601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:35:26	XCSE	B000398681	B	DK0010272632	12	287	DKK	3444
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:38:09	XCSE	B000402321	B	DK0010272632	380	286.8	DKK	108984
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:38:09	XCSE	B000402323	B	DK0010272632	260	286.8	DKK	74568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:38:53	XCSE	B000403331	B	DK0010272632	200	287	DKK	57400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:38:53	XCSE	B000403332	B	DK0010272632	130	287	DKK	37310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:40:17	XCSE	B000404445	B	DK0010272632	310	286.9	DKK	88939
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:51:31	XCSE	B000417939	B	DK0010272632	330	286.8	DKK	94644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:51:31	XCSE	B000417940	B	DK0010272632	119	286.8	DKK	34129.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:51:31	XCSE	B000417941	B	DK0010272632	271	286.8	DKK	77722.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:51:31	XCSE	B000417943	B	DK0010272632	250	286.8	DKK	71700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:55:59	XCSE	B000423324	B	DK0010272632	145	285.9	DKK	41455.5

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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	24.01.2019	15:55:59	XCSE	B000423325	B	DK0010272632	48	285.9	DKK	13723.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	15:55:59	XCSE	B000423326	B	DK0010272632	147	285.9	DKK	42027.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:00:01	XCSE	B000428378	B	DK0010272632	48	286.1	DKK	13732.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:00:01	XCSE	B000428379	B	DK0010272632	302	286.1	DKK	86402.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:02:52	XCSE	B000432692	B	DK0010272632	78	286.3	DKK	22331.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:03:38	XCSE	B000433393	B	DK0010272632	302	286.3	DKK	86462.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:05:20	XCSE	B000435421	B	DK0010272632	15	286.4	DKK	4296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:05:20	XCSE	B000435422	B	DK0010272632	23	286.4	DKK	6587.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:05:20	XCSE	B000435423	B	DK0010272632	42	286.4	DKK	12028.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:05:20	XCSE	B000435425	B	DK0010272632	220	286.4	DKK	63008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:05:20	XCSE	B000435426	B	DK0010272632	310	286.4	DKK	88784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:11:30	XCSE	B000443900	B	DK0010272632	380	286.5	DKK	108870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:17:20	XCSE	B000452879	B	DK0010272632	339	286.2	DKK	97021.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:17:25	XCSE	B000453205	B	DK0010272632	41	286.3	DKK	11738.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:18:12	XCSE	B000454180	B	DK0010272632	330	286.2	DKK	94446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:21:14	XCSE	B000458138	B	DK0010272632	380	285.4	DKK	108452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:23:34	XCSE	B000460785	B	DK0010272632	72	285.7	DKK	20570.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:23:34	XCSE	B000460786	B	DK0010272632	188	285.7	DKK	53711.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:26:17	XCSE	B000464582	B	DK0010272632	380	286	DKK	108680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:30:01	XCSE	B000469997	B	DK0010272632	340	285.8	DKK	97172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:32:05	XCSE	B000473044	B	DK0010272632	53	286	DKK	15158
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:32:05	XCSE	B000473045	B	DK0010272632	327	286	DKK	93522
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:36:42	XCSE	B000479774	B	DK0010272632	350	286	DKK	100100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:39:28	XCSE	B000483140	B	DK0010272632	340	286	DKK	97240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:41:17	XCSE	B000485550	B	DK0010272632	187	286	DKK	53482
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:41:17	XCSE	B000485552	B	DK0010272632	48	286	DKK	13728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:41:17	XCSE	B000485557	B	DK0010272632	65	286	DKK	18590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:47:20	XCSE	B000494358	B	DK0010272632	42	286.3	DKK	12024.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:47:20	XCSE	B000494359	B	DK0010272632	308	286.3	DKK	88180.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:47:20	XCSE	B000494360	B	DK0010272632	15	286.3	DKK	4294.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:47:28	XCSE	B000494608	B	DK0010272632	305	286.3	DKK	87321.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:48:43	XCSE	B000496582	B	DK0010272632	140	286.3	DKK	40082
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:48:43	XCSE	B000496583	B	DK0010272632	223	286.3	DKK	63844.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:48:43	XCSE	B000496584	B	DK0010272632	6	286.3	DKK	1717.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:49:21	XCSE	B000497454	B	DK0010272632	11	286.3	DKK	3149.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:52:32	XCSE	B000502190	B	DK0010272632	308	286.8	DKK	88334.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:52:32	XCSE	B000502191	B	DK0010272632	22	286.8	DKK	6309.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:52:32	XCSE	B000502192	B	DK0010272632	150	286.8	DKK	43020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24.01.2019	16:52:49	XCSE	B000502459	B	DK0010272632	520	286.8	DKK	149136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:02:34	XCSE	B00001821	B	DK0010272632	52	292.7	DKK	15220.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:02:34	XCSE	B00001821	B	DK0010272632	238	292.7	DKK	69662.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:05:11	XCSE	B00002432	B	DK0010272632	4	291.5	DKK	1166
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:05:11	XCSE	B00002432	B	DK0010272632	194	291.5	DKK	56551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:05:25	XCSE	B00002495	B	DK0010272632	12	291.5	DKK	3498
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:09:08	XCSE	B00003215	B	DK0010272632	80	291.3	DKK	23304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:09:39	XCSE	B00003307	B	DK0010272632	240	291	DKK	69840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:14:27	XCSE	B00004088	B	DK0010272632	320	290.8	DKK	93056
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:15:00	XCSE	B00004211	B	DK0010272632	1	290.1	DKK	290.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:15:00	XCSE	B00004211	B	DK0010272632	5	290.1	DKK	1450.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:15:00	XCSE	B00004211	B	DK0010272632	114	290.1	DKK	33071.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:26:03	XCSE	B00006066	B	DK0010272632	93	289.5	DKK	26923.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:27:02	XCSE	B00006227	B	DK0010272632	31	290	DKK	8990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:27:02	XCSE	B00006227	B	DK0010272632	100	290	DKK	29000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:27:05	XCSE	B00006243	B	DK0010272632	149	290	DKK	43210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:27:10	XCSE	B00006255	B	DK0010272632	70	290	DKK	20300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:28:04	XCSE	B00006383	B	DK0010272632	51	289.8	DKK	14779.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:28:04	XCSE	B00006383	B	DK0010272632	104	289.8	DKK	30139.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:28:04	XCSE	B00006383	B	DK0010272632	155	289.8	DKK	44919
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:33:16	XCSE	B00007245	B	DK0010272632	3	291.2	DKK	873.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:33:16	XCSE	B00007245	B	DK0010272632	97	291.2	DKK	28246.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:33:22	XCSE	B00007261	B	DK0010272632	220	291	DKK	64020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:33:22	XCSE	B00007261	B	DK0010272632	700	291	DKK	203700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:40:53	XCSE	B00008351	B	DK0010272632	140	289.5	DKK	40530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:40:53	XCSE	B00008351	B	DK0010272632	140	289.5	DKK	40530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:52:56	XCSE	B00010215	B	DK0010272632	330	290.9	DKK	95997
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:56:37	XCSE	B00010709	B	DK0010272632	44	291.8	DKK	12839.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	09:56:37	XCSE	B00010709	B	DK0010272632	66	291.8	DKK	19258.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:02:02	XCSE	B00011615	B	DK0010272632	51	293	DKK	14943
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:02:02	XCSE	B00011615	B	DK0010272632	89	293	DKK	26077
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:07:38	XCSE	B00012463	B	DK0010272632	200	293.4	DKK	58680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:07:38	XCSE	B00012463	B	DK0010272632	150	293.5	DKK	44025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:15:32	XCSE	B00013639	B	DK0010272632	65	296.3	DKK	19259.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:15:32	XCSE	B00013639	B	DK0010272632	235	296.3	DKK	69630.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:15:32	XCSE	B00013640	B	DK0010272632	45	296.3	DKK	13333.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:15:32	XCSE	B00013640	B	DK0010272632	75	296.3	DKK	22222.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:15:32	XCSE	B00013640	B	DK0010272632	80	296.3	DKK	23704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:21:44	XCSE	B00014486	B	DK0010272632	8	295.9	DKK	2367.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:21:44	XCSE	B00014486	B	DK0010272632	166	295.9	DKK	49119.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:21:44	XCSE	B00014486	B	DK0010272632	166	295.9	DKK	49119.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:30:34	XCSE	B00015627	B	DK0010272632	130	296.1	DKK	38493

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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	25.01.2019	10:32:52	XCSE	B00015879	B	DK0010272632	107	296.1	DKK	31682.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:32:52	XCSE	B00015879	B	DK0010272632	153	296.1	DKK	45303.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:36:42	XCSE	B00016298	B	DK0010272632	400	295.6	DKK	118240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:46:03	XCSE	B00017295	B	DK0010272632	3	293.7	DKK	881.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:46:03	XCSE	B00017295	B	DK0010272632	7	293.7	DKK	2055.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:46:03	XCSE	B00017295	B	DK0010272632	200	293.7	DKK	58740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:53:36	XCSE	B00018116	B	DK0010272632	180	293.3	DKK	52794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	10:53:36	XCSE	B00018116	B	DK0010272632	200	293.3	DKK	58660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:10:42	XCSE	B00019775	B	DK0010272632	14	295	DKK	4130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:10:42	XCSE	B00019775	B	DK0010272632	156	295	DKK	46020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:10:42	XCSE	B00019775	B	DK0010272632	300	295	DKK	88500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:12:57	XCSE	B00019997	B	DK0010272632	84	294.4	DKK	24729.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:12:57	XCSE	B00019997	B	DK0010272632	286	294.4	DKK	84198.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:22:12	XCSE	B00020868	B	DK0010272632	96	294.3	DKK	28252.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:22:12	XCSE	B00020868	B	DK0010272632	164	294.3	DKK	48265.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:22:12	XCSE	B00020868	B	DK0010272632	210	294.3	DKK	61803
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:34:28	XCSE	B00022092	B	DK0010272632	340	293.7	DKK	99858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:44:36	XCSE	B00023039	B	DK0010272632	160	293.8	DKK	47008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	11:50:25	XCSE	B00022092	B	DK0010272632	340	293.7	DKK	99858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:12:04	XCSE	B00025514	B	DK0010272632	35	294.1	DKK	10293.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:12:04	XCSE	B00025514	B	DK0010272632	65	294.1	DKK	19116.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:12:04	XCSE	B00025514	B	DK0010272632	130	294.1	DKK	38233
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:12:04	XCSE	B00025514	B	DK0010272632	200	294.1	DKK	58820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:20:31	XCSE	B00026250	B	DK0010272632	100	294.4	DKK	29440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:20:31	XCSE	B00026250	B	DK0010272632	250	294.4	DKK	73600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:22:06	XCSE	B00026407	B	DK0010272632	3	294.3	DKK	882.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:22:06	XCSE	B00026407	B	DK0010272632	157	294.3	DKK	46205.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:28:51	XCSE	B00027045	B	DK0010272632	250	293.9	DKK	73475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:39:04	XCSE	B00028065	B	DK0010272632	120	292.1	DKK	35052
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	12:42:46	XCSE	B00028382	B	DK0010272632	340	292.1	DKK	99314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:03:13	XCSE	B00030142	B	DK0010272632	11	293.3	DKK	3226.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:03:30	XCSE	B00030167	B	DK0010272632	119	293.3	DKK	34902.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:07:53	XCSE	B00030566	B	DK0010272632	41	293.6	DKK	12037.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:07:53	XCSE	B00030566	B	DK0010272632	299	293.6	DKK	87786.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:14:58	XCSE	B00031167	B	DK0010272632	300	293.7	DKK	88110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:23:00	XCSE	B00031845	B	DK0010272632	160	293.2	DKK	46912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:36:10	XCSE	B00033143	B	DK0010272632	100	293.6	DKK	29360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:37:45	XCSE	B00033280	B	DK0010272632	340	294.1	DKK	99994
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	13:40:38	XCSE	B00033539	B	DK0010272632	280	293.7	DKK	82236
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:07:08	XCSE	B00035894	B	DK0010272632	324	293.3	DKK	95029.2

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:07:33	XCSE	B00035947	B	DK0010272632	16	293.3	DKK	4692.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:19:35	XCSE	B00037060	B	DK0010272632	106	292.8	DKK	31036.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:19:35	XCSE	B00037060	B	DK0010272632	157	292.8	DKK	45969.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:19:35	XCSE	B00037060	B	DK0010272632	237	292.8	DKK	69393.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:28:52	XCSE	B00037961	B	DK0010272632	310	292.9	DKK	90799
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:48:19	XCSE	B00039790	B	DK0010272632	77	291.3	DKK	22430.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:48:19	XCSE	B00039790	B	DK0010272632	263	291.3	DKK	76611.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	14:56:39	XCSE	B00040599	B	DK0010272632	300	291.4	DKK	87420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:16:14	XCSE	B00042367	B	DK0010272632	63	290.9	DKK	18326.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:16:14	XCSE	B00042367	B	DK0010272632	287	290.9	DKK	83488.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:28:26	XCSE	B00043709	B	DK0010272632	350	291.5	DKK	102025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:40:58	XCSE	B00045491	B	DK0010272632	2	291.1	DKK	582.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:42:05	XCSE	B00045621	B	DK0010272632	237	291.1	DKK	68990.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:42:05	XCSE	B00045622	B	DK0010272632	81	291.1	DKK	23579.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:49:42	XCSE	B00046677	B	DK0010272632	59	289.9	DKK	17104.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	15:49:42	XCSE	B00046677	B	DK0010272632	321	289.9	DKK	93057.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:02:52	XCSE	B00048452	B	DK0010272632	37	290.3	DKK	10741.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:02:52	XCSE	B00048452	B	DK0010272632	40	290.3	DKK	11612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:02:52	XCSE	B00048452	B	DK0010272632	64	290.3	DKK	18579.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:02:52	XCSE	B00048452	B	DK0010272632	139	290.3	DKK	40351.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:06:49	XCSE	B00049109	B	DK0010272632	40	289.7	DKK	11588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:06:49	XCSE	B00049109	B	DK0010272632	287	289.7	DKK	83143.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:06:49	XCSE	B00049110	B	DK0010272632	53	289.7	DKK	15354.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:07:18	XCSE	B00049181	B	DK0010272632	460	289.6	DKK	133216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:07:18	XCSE	B00049182	B	DK0010272632	7	289.6	DKK	2027.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:09:19	XCSE	B00048452	B	DK0010272632	40	290.3	DKK	11612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:09:19	XCSE	B00049442	B	DK0010272632	165	290.3	DKK	47899.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:09:20	XCSE	B00049444	B	DK0010272632	388	290.3	DKK	112636.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:09:32	XCSE	B00049492	B	DK0010272632	27	290.2	DKK	7835.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:09:32	XCSE	B00049492	B	DK0010272632	383	290.2	DKK	111146.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:11:08	XCSE	B00049737	B	DK0010272632	600	290.2	DKK	174120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:16:18	XCSE	B00050484	B	DK0010272632	340	290.7	DKK	98838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:23:34	XCSE	B00051578	B	DK0010272632	48	290.7	DKK	13953.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:23:34	XCSE	B00051578	B	DK0010272632	272	290.7	DKK	79070.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:25:37	XCSE	B00051851	B	DK0010272632	137	290.5	DKK	39798.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:25:37	XCSE	B00051851	B	DK0010272632	313	290.5	DKK	90926.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:25:37	XCSE	B00051852	B	DK0010272632	440	290.5	DKK	127820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:26:48	XCSE	B00052048	B	DK0010272632	201	290.4	DKK	58370.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:26:48	XCSE	B00052048	B	DK0010272632	349	290.4	DKK	101349.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:26:48	XCSE	B00052048	B	DK0010272632	60	290.5	DKK	17430

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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	25.01.2019	16:26:48	XCSE	B00052048	B	DK0010272632	200	290.5	DKK	58100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:27:37	XCSE	B00052182	B	DK0010272632	300	290.5	DKK	87150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:29:59	XCSE	B00052554	B	DK0010272632	65	290.4	DKK	18876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:29:59	XCSE	B00052555	B	DK0010272632	685	290.4	DKK	198924
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:29:59	XCSE	B00052555	B	DK0010272632	1200	290.4	DKK	348480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:29:59	XCSE	B00052556	B	DK0010272632	550	290.3	DKK	159665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:36:04	XCSE	B00053552	B	DK0010272632	43	290.5	DKK	12491.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:36:04	XCSE	B00053552	B	DK0010272632	237	290.5	DKK	68848.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:36:04	XCSE	B00053553	B	DK0010272632	330	290.6	DKK	95898
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:00	XCSE	B00052048	B	DK0010272632	200	290.5	DKK	58100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:00	XCSE	B00054007	B	DK0010272632	180	290.5	DKK	52290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:01	XCSE	B00054007	B	DK0010272632	37	290.5	DKK	10748.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:01	XCSE	B00054007	B	DK0010272632	37	290.5	DKK	10748.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:01	XCSE	B00054007	B	DK0010272632	37	290.5	DKK	10748.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:01	XCSE	B00054007	B	DK0010272632	40	290.5	DKK	11620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00052048	B	DK0010272632	200	290.5	DKK	58100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054028	B	DK0010272632	310	290.4	DKK	90024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054028	B	DK0010272632	290	290.5	DKK	84245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054028	B	DK0010272632	549	290.5	DKK	159484.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054029	B	DK0010272632	460	290.4	DKK	133584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054029	B	DK0010272632	150	290.5	DKK	43575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054029	B	DK0010272632	157	290.5	DKK	45608.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054030	B	DK0010272632	4	290.5	DKK	1162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:39:10	XCSE	B00054030	B	DK0010272632	139	290.5	DKK	40379.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:40:00	XCSE	B00054170	B	DK0010272632	29	290.2	DKK	8415.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:40:00	XCSE	B00054170	B	DK0010272632	44	290.2	DKK	12768.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:41:08	XCSE	B00054333	B	DK0010272632	4	290.3	DKK	1161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:41:08	XCSE	B00054334	B	DK0010272632	137	290.3	DKK	39771.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:41:08	XCSE	B00054334	B	DK0010272632	200	290.3	DKK	58060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:41:08	XCSE	B00054334	B	DK0010272632	409	290.3	DKK	118732.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:41:56	XCSE	B00054445	B	DK0010272632	1027	290.2	DKK	298035.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:44:58	XCSE	B00054910	B	DK0010272632	78	291.1	DKK	22705.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25.01.2019	16:45:01	XCSE	B00054923	B	DK0010272632	252	291.1	DKK	73357.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:10:50	XCSE	B000039755	B	DK0010272632	230	292.2	DKK	67206
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:13:12	XCSE	B000044342	B	DK0010272632	81	292.4	DKK	23684.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:13:12	XCSE	B000044343	B	DK0010272632	13	292.4	DKK	3801.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:20:03	XCSE	B000055095	B	DK0010272632	110	292.9	DKK	32219
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:32:41	XCSE	B000072648	B	DK0010272632	167	293	DKK	48931
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:32:41	XCSE	B000072649	B	DK0010272632	93	293	DKK	27249
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:33:52	XCSE	B000074089	B	DK0010272632	24	293	DKK	7032

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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	28.01.2019	09:33:52	XCSE	B000074090	B	DK0010272632	76	293	DKK	22268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:42:33	XCSE	B000083043	B	DK0010272632	100	293.3	DKK	29330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	09:51:16	XCSE	B000092427	B	DK0010272632	120	292.4	DKK	35088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	10:09:31	XCSE	B000111905	B	DK0010272632	17	292	DKK	4964
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	10:09:31	XCSE	B000111908	B	DK0010272632	133	292	DKK	38836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	10:24:01	XCSE	B000125712	B	DK0010272632	180	291.2	DKK	52416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	10:44:32	XCSE	B000145554	B	DK0010272632	210	292.1	DKK	61341
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	10:59:05	XCSE	B000161304	B	DK0010272632	60	292.8	DKK	17568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	10:59:05	XCSE	B000161307	B	DK0010272632	106	292.8	DKK	31036.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	11:01:52	XCSE	B000164418	B	DK0010272632	34	293.7	DKK	9985.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	11:17:55	XCSE	B000179714	B	DK0010272632	200	295.1	DKK	59020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	11:40:21	XCSE	B000199540	B	DK0010272632	50	295.7	DKK	14785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	11:40:21	XCSE	B000199541	B	DK0010272632	45	295.7	DKK	13306.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	11:40:21	XCSE	B000199542	B	DK0010272632	55	295.7	DKK	16263.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	12:01:34	XCSE	B000221976	B	DK0010272632	60	294.6	DKK	17676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	12:01:34	XCSE	B000221977	B	DK0010272632	45	294.6	DKK	13257
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	12:01:34	XCSE	B000221978	B	DK0010272632	15	294.6	DKK	4419
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	12:15:36	XCSE	B000239181	B	DK0010272632	130	293.1	DKK	38103
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	12:52:13	XCSE	B000275007	B	DK0010272632	200	293	DKK	58600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	12:56:58	XCSE	B000278803	B	DK0010272632	120	293	DKK	35160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	13:14:43	XCSE	B000295426	B	DK0010272632	150	293.3	DKK	43995
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	13:30:03	XCSE	B000309534	B	DK0010272632	100	293.1	DKK	29310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	13:50:04	XCSE	B000328837	B	DK0010272632	140	292.9	DKK	41006
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	14:09:19	XCSE	B000347794	B	DK0010272632	98	291.7	DKK	28586.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	14:09:32	XCSE	B000348038	B	DK0010272632	132	291.7	DKK	38504.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	14:38:16	CHIX	B1C8U03BPT	B	DK0010272632	4	291.6	DKK	1166.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	14:38:17	XCSE	B000374869	B	DK0010272632	19	291.9	DKK	5546.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	14:43:35	XCSE	B000379921	B	DK0010272632	81	292.7	DKK	23708.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	14:47:29	XCSE	B000383599	B	DK0010272632	130	292.6	DKK	38038
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	BATE	B0C8U01N85	B	DK0010272632	30	291.6	DKK	8748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	CHIX	B1C8U03NDS	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	TRQX	B10541247	B	DK0010272632	7	291.6	DKK	2041.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	TRQX	B10544247	B	DK0010272632	2	291.6	DKK	583.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	TRQX	B10545247	B	DK0010272632	5	291.6	DKK	1458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	TRQX	B10546247	B	DK0010272632	2	291.6	DKK	583.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	TRQX	B10550247	B	DK0010272632	7	291.6	DKK	2041.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	TRQX	B10551247	B	DK0010272632	8	291.6	DKK	2332.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405126	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405127	B	DK0010272632	150	291.6	DKK	43740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405128	B	DK0010272632	31	291.6	DKK	9039.6

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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	28.01.2019	15:05:40	XCSE	B000405129	B	DK0010272632	67	291.6	DKK	19537.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405130	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405131	B	DK0010272632	11	291.6	DKK	3207.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405132	B	DK0010272632	87	291.6	DKK	25369.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:40	XCSE	B000405133	B	DK0010272632	127	291.6	DKK	37033.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:05:54	XCSE	B000405289	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:07:07	XCSE	B000406522	B	DK0010272632	34	291.6	DKK	9914.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:11:58	AQXE	B10742247	B	DK0010272632	20	291.6	DKK	5832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:11:58	BATE	B0C8U010GK	B	DK0010272632	30	291.6	DKK	8748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:11:58	CHIX	B1C8U03PWL	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:11:58	TRQX	B10740247	B	DK0010272632	7	291.6	DKK	2041.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:11:58	XCSE	B000411731	B	DK0010272632	27	291.6	DKK	7873.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:11:58	XCSE	B000411732	B	DK0010272632	37	291.6	DKK	10789.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:03	XCSE	B000411831	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:53	BATE	B0C8U010O3	B	DK0010272632	3	291.6	DKK	874.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:53	BATE	B0C8U010O4	B	DK0010272632	5	291.6	DKK	1458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	AQXE	B10769247	B	DK0010272632	50	291.6	DKK	14580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	AQXE	B10783247	B	DK0010272632	80	291.6	DKK	23328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	BATE	B0C8U010O5	B	DK0010272632	22	291.6	DKK	6415.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	CHIX	B1C8U03QB9	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	TRQX	B10778247	B	DK0010272632	7	291.6	DKK	2041.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	TRQX	B10781247	B	DK0010272632	7	291.6	DKK	2041.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	TRQX	B10782247	B	DK0010272632	9	291.6	DKK	2624.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412796	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412797	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412798	B	DK0010272632	370	291.6	DKK	107892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412799	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412800	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412801	B	DK0010272632	1	291.6	DKK	291.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412802	B	DK0010272632	97	291.6	DKK	28285.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412803	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412804	B	DK0010272632	135	291.6	DKK	39366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412811	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:12:54	XCSE	B000412820	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	AQXE	B11060247	B	DK0010272632	183	291.6	DKK	53362.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	AQXE	B11067247	B	DK0010272632	17	291.6	DKK	4957.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	BATE	B0C8U01Q70	B	DK0010272632	1	291.6	DKK	291.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	BATE	B0C8U01Q71	B	DK0010272632	3	291.6	DKK	874.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	BATE	B0C8U01Q72	B	DK0010272632	7	291.6	DKK	2041.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	CHIX	B1C8U03TRF	B	DK0010272632	34	291.6	DKK	9914.4

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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	CHIX	B1C8U03TRG	B	DK0010272632	31	291.6	DKK	9039.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	CHIX	B1C8U03TRK	B	DK0010272632	30	291.6	DKK	8748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420810	B	DK0010272632	39	291.6	DKK	11372.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420811	B	DK0010272632	59	291.6	DKK	17204.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420812	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420813	B	DK0010272632	364	291.6	DKK	106142.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420814	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420815	B	DK0010272632	150	291.6	DKK	43740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420816	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420817	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420818	B	DK0010272632	29	291.6	DKK	8456.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420819	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420820	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420821	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420822	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420823	B	DK0010272632	62	291.6	DKK	18079.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420824	B	DK0010272632	36	291.6	DKK	10497.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420825	B	DK0010272632	36	291.6	DKK	10497.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:14	XCSE	B000420828	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	AQXE	B11093247	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	AQXE	B11098247	B	DK0010272632	75	291.6	DKK	21870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	CHIX	B1C8U03TRN	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	CHIX	B1C8U03TRO	B	DK0010272632	41	291.6	DKK	11955.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420829	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420830	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420832	B	DK0010272632	32	291.6	DKK	9331.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420833	B	DK0010272632	320	291.6	DKK	93312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420834	B	DK0010272632	140	291.6	DKK	40824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420835	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420836	B	DK0010272632	88	291.6	DKK	25660.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420837	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420838	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420839	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420840	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420841	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420842	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420843	B	DK0010272632	10	291.6	DKK	2916
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420844	B	DK0010272632	28	291.6	DKK	8164.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420846	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420847	B	DK0010272632	98	291.6	DKK	28576.8

Share repurchase specification



Period from 22.01.2019 to 28.01.2019

CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420848	B	DK0010272632	137	291.6	DKK	39949.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:15	XCSE	B000420849	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:16	AQXE	B11104247	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:16	BATE	B0C8U01Q77	B	DK0010272632	99	291.6	DKK	28868.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:16	BATE	B0C8U01Q78	B	DK0010272632	22	291.6	DKK	6415.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:16	CHIX	B1C8U03TRT	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:17	CHIX	B1C8U03TSA	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:17	CHIX	B1C8U03TSD	B	DK0010272632	41	291.6	DKK	11955.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:17	XCSE	B000420892	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:17	XCSE	B000420893	B	DK0010272632	9	291.6	DKK	2624.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:17	XCSE	B000420894	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:17	XCSE	B000420895	B	DK0010272632	255	291.6	DKK	74358
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:19	AQXE	B11112247	B	DK0010272632	70	291.6	DKK	20412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:19	CHIX	B1C8U03TSN	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:20:19	XCSE	B000420914	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:21:18	CHIX	B1C8U03U7C	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:21:18	XCSE	B000421987	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:21:18	XCSE	B000421988	B	DK0010272632	290	291.6	DKK	84564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:21:18	XCSE	B000421989	B	DK0010272632	140	291.6	DKK	40824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:22:47	XCSE	B000423687	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:43	XCSE	B000424707	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	AQXE	B11246247	B	DK0010272632	175	291.6	DKK	51030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	CHIX	B1C8U03VDX	B	DK0010272632	80	291.6	DKK	23328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	CHIX	B1C8U03VE2	B	DK0010272632	20	291.6	DKK	5832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	CHIX	B1C8U03VE3	B	DK0010272632	43	291.6	DKK	12538.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	XCSE	B000424858	B	DK0010272632	60	291.6	DKK	17496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	XCSE	B000424859	B	DK0010272632	70	291.6	DKK	20412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:52	XCSE	B000424860	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:53	AQXE	B11249247	B	DK0010272632	175	291.6	DKK	51030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:53	CHIX	B1C8U03VE9	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:23:53	CHIX	B1C8U03VEA	B	DK0010272632	35	291.6	DKK	10206
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:24:05	XCSE	B000425127	B	DK0010272632	13	291.6	DKK	3790.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:24:05	XCSE	B000425128	B	DK0010272632	85	291.6	DKK	24786
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:24:52	XCSE	B000426078	B	DK0010272632	44	291.6	DKK	12830.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:00	CHIX	B1C8U03VZ3	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:00	CHIX	B1C8U03VZ4	B	DK0010272632	42	291.6	DKK	12247.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:00	XCSE	B000426267	B	DK0010272632	54	291.6	DKK	15746.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:00	XCSE	B000426269	B	DK0010272632	65	291.6	DKK	18954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:09	AQXE	B11296247	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:09	CHIX	B1C8U03W1I	B	DK0010272632	100	291.6	DKK	29160

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:09	CHIX	B1C8U03W1J	B	DK0010272632	39	291.6	DKK	11372.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:09	XCSE	B000426408	B	DK0010272632	8	291.6	DKK	2332.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:09	XCSE	B000426409	B	DK0010272632	90	291.6	DKK	26244
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:09	XCSE	B000426412	B	DK0010272632	23	291.6	DKK	6706.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	AQXE	B11304247	B	DK0010272632	175	291.6	DKK	51030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	CHIX	B1C8U03W1M	B	DK0010272632	100	291.6	DKK	29160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	CHIX	B1C8U03W1N	B	DK0010272632	16	291.6	DKK	4665.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	XCSE	B000426427	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	XCSE	B000426428	B	DK0010272632	79	291.6	DKK	23036.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	XCSE	B000426430	B	DK0010272632	98	291.6	DKK	28576.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:25:10	XCSE	B000426431	B	DK0010272632	104	291.6	DKK	30326.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:44:00	XCSE	B000455632	B	DK0010272632	190	291.5	DKK	55385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:45:01	XCSE	B000457285	B	DK0010272632	20	291.7	DKK	5834
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	15:59:24	XCSE	B000476695	B	DK0010272632	250	290.5	DKK	72625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:00:10	XCSE	B000478292	B	DK0010272632	100	290.2	DKK	29020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:00:10	XCSE	B000478293	B	DK0010272632	89	290.2	DKK	25827.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:00:10	XCSE	B000478294	B	DK0010272632	151	290.2	DKK	43820.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:00:10	XCSE	B000478296	B	DK0010272632	370	290.2	DKK	107374
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:03:30	XCSE	B000482786	B	DK0010272632	93	290.4	DKK	27007.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:03:30	XCSE	B000482787	B	DK0010272632	127	290.4	DKK	36880.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:03:30	XCSE	B000482792	B	DK0010272632	350	290.3	DKK	101605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:06:53	XCSE	B000487000	B	DK0010272632	62	290.3	DKK	17998.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:06:53	XCSE	B000487001	B	DK0010272632	91	290.3	DKK	26417.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:06:53	XCSE	B000487002	B	DK0010272632	200	290.3	DKK	58060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:06:53	XCSE	B000487003	B	DK0010272632	397	290.3	DKK	115249.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:00	XCSE	B000487227	B	DK0010272632	278	290.7	DKK	80814.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:00	XCSE	B000487228	B	DK0010272632	150	290.7	DKK	43605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:00	XCSE	B000487229	B	DK0010272632	62	290.7	DKK	18023.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:00	XCSE	B000487230	B	DK0010272632	30	290.7	DKK	8721
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:01	XCSE	B000487241	B	DK0010272632	399	290.7	DKK	115989.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:01	XCSE	B000487242	B	DK0010272632	50	290.7	DKK	14535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:01	XCSE	B000487243	B	DK0010272632	121	290.7	DKK	35174.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:01	XCSE	B000487244	B	DK0010272632	600	290.6	DKK	174360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487935	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487936	B	DK0010272632	42	290.2	DKK	12188.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487937	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487938	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487939	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487940	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487941	B	DK0010272632	99	290.2	DKK	28729.8

Share repurchase specification



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CLIENT NAME	NORDEA RESP	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	TRADING VENUE	VENUE TRANSACTION ID	BUY SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487942	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487943	B	DK0010272632	99	290.2	DKK	28729.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:07:41	XCSE	B000487944	B	DK0010272632	66	290.2	DKK	19153.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:10:35	XCSE	B000492043	B	DK0010272632	550	291	DKK	160050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:19:53	XCSE	B000505534	B	DK0010272632	220	291.5	DKK	64130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509521	B	DK0010272632	430	291	DKK	125130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509522	B	DK0010272632	800	291	DKK	232800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509524	B	DK0010272632	600	291	DKK	174600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509525	B	DK0010272632	158	291	DKK	45978
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509526	B	DK0010272632	542	291	DKK	157722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509527	B	DK0010272632	348	290.9	DKK	101233.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509528	B	DK0010272632	12	290.9	DKK	3490.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509529	B	DK0010272632	233	290.9	DKK	67779.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:22:21	XCSE	B000509530	B	DK0010272632	7	290.9	DKK	2036.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510248	B	DK0010272632	38	290.9	DKK	11054.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510250	B	DK0010272632	20	290.9	DKK	5818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510258	B	DK0010272632	79	290.9	DKK	22981.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510259	B	DK0010272632	79	290.9	DKK	22981.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510260	B	DK0010272632	79	290.9	DKK	22981.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510261	B	DK0010272632	45	290.9	DKK	13090.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510262	B	DK0010272632	34	290.9	DKK	9890.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:00	XCSE	B000510263	B	DK0010272632	77	290.9	DKK	22399.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:45	XCSE	B000511238	B	DK0010272632	439	290.9	DKK	127705.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:45	XCSE	B000511255	B	DK0010272632	303	290.8	DKK	88112.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:23:45	XCSE	B000511257	B	DK0010272632	247	290.8	DKK	71827.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:24:14	XCSE	B000512267	B	DK0010272632	16	290.6	DKK	4649.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:24:14	XCSE	B000512268	B	DK0010272632	25	290.6	DKK	7265
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:24:14	XCSE	B000512269	B	DK0010272632	300	290.6	DKK	87180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:24:14	XCSE	B000512270	B	DK0010272632	609	290.6	DKK	176975.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:25:24	XCSE	B000514112	B	DK0010272632	600	290.1	DKK	174060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:27:43	XCSE	B000517240	B	DK0010272632	450	290.4	DKK	130680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:29:35	XCSE	B000519863	B	DK0010272632	950	290.5	DKK	275975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521709	B	DK0010272632	295	290.5	DKK	85697.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521710	B	DK0010272632	175	290.5	DKK	50837.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521711	B	DK0010272632	200	290.5	DKK	58100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521712	B	DK0010272632	328	290.5	DKK	95284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521713	B	DK0010272632	22	290.5	DKK	6391
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521714	B	DK0010272632	353	290.5	DKK	102546.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:00	XCSE	B000521715	B	DK0010272632	397	290.5	DKK	115328.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:31:03	XCSE	B000521765	B	DK0010272632	550	290.4	DKK	159720

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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	28.01.2019	16:32:43	XCSE	B000524258	B	DK0010272632	184	290.6	DKK	53470.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:33:00	XCSE	B000524607	B	DK0010272632	190	290.7	DKK	55233
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:33:00	XCSE	B000524608	B	DK0010272632	148	290.7	DKK	43023.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:33:24	XCSE	B000525188	B	DK0010272632	222	290.8	DKK	64557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:33:24	XCSE	B000525189	B	DK0010272632	528	290.8	DKK	153542.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:33:24	XCSE	B000525192	B	DK0010272632	128	290.7	DKK	37209.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:33:24	XCSE	B000525193	B	DK0010272632	210	290.7	DKK	61047
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:34:50	XCSE	B000526832	B	DK0010272632	750	290.7	DKK	218025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:35:02	XCSE	B000527134	B	DK0010272632	103	290.7	DKK	29942.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:35:08	XCSE	B000527503	B	DK0010272632	205	290.7	DKK	59593.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:35:08	XCSE	B000527504	B	DK0010272632	542	290.7	DKK	157559.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:37:25	XCSE	B000530826	B	DK0010272632	115	290.8	DKK	33442
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:37:26	XCSE	B000530840	B	DK0010272632	116	290.8	DKK	33732.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:37:44	XCSE	B000531153	B	DK0010272632	319	290.8	DKK	92765.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:37:44	XCSE	B000531157	B	DK0010272632	500	290.8	DKK	145400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533198	B	DK0010272632	127	290.7	DKK	36918.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533199	B	DK0010272632	6	290.7	DKK	1744.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533200	B	DK0010272632	200	290.7	DKK	58140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533201	B	DK0010272632	6	290.7	DKK	1744.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533202	B	DK0010272632	211	290.7	DKK	61337.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533213	B	DK0010272632	6	290.6	DKK	1743.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533214	B	DK0010272632	6	290.6	DKK	1743.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533217	B	DK0010272632	6	290.6	DKK	1743.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533218	B	DK0010272632	6	290.6	DKK	1743.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:10	XCSE	B000533219	B	DK0010272632	6	290.6	DKK	1743.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:39:44	XCSE	B000533909	B	DK0010272632	320	290.6	DKK	92992
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:40:51	XCSE	B000535426	B	DK0010272632	46	290.4	DKK	13358.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:13	XCSE	B000535911	B	DK0010272632	37	290.6	DKK	10752.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:13	XCSE	B000535912	B	DK0010272632	50	290.6	DKK	14530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:13	XCSE	B000535913	B	DK0010272632	216	290.6	DKK	62769.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:13	XCSE	B000535914	B	DK0010272632	137	290.6	DKK	39812.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:14	XCSE	B000535941	B	DK0010272632	86	290.5	DKK	24983
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:19	XCSE	B000536017	B	DK0010272632	186	290.5	DKK	54033
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:41:20	XCSE	B000536018	B	DK0010272632	168	290.5	DKK	48804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:00	XCSE	B000536772	B	DK0010272632	10	290.5	DKK	2905
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:00	XCSE	B000536773	B	DK0010272632	140	290.6	DKK	40684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:00	XCSE	B000536775	B	DK0010272632	14	290.6	DKK	4068.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:08	XCSE	B000537191	B	DK0010272632	129	290.5	DKK	37474.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:13	XCSE	B000537279	B	DK0010272632	168	290.5	DKK	48804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:13	XCSE	B000537281	B	DK0010272632	7	290.5	DKK	2033.5

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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	28.01.2019	16:42:13	XCSE	B000537306	B	DK0010272632	283	290.5	DKK	82211.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:42:13	XCSE	B000537307	B	DK0010272632	113	290.5	DKK	32826.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:45:13	XCSE	B000541503	B	DK0010272632	88	291	DKK	25608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:45:13	XCSE	B000541504	B	DK0010272632	168	291	DKK	48888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543646	B	DK0010272632	349	291	DKK	101559
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543647	B	DK0010272632	395	291	DKK	114945
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543648	B	DK0010272632	800	291	DKK	232800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543652	B	DK0010272632	700	291	DKK	203700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543655	B	DK0010272632	497	291	DKK	144627
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543656	B	DK0010272632	303	291	DKK	88173
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543659	B	DK0010272632	62	290.9	DKK	18035.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:47:00	XCSE	B000543660	B	DK0010272632	638	290.9	DKK	185594.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:48:27	XCSE	B000546089	B	DK0010272632	19	290.5	DKK	5519.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:00	XCSE	B000546823	B	DK0010272632	166	290.6	DKK	48239.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:00	XCSE	B000546824	B	DK0010272632	50	290.6	DKK	14530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:00	XCSE	B000546825	B	DK0010272632	38	290.6	DKK	11042.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:00	XCSE	B000546830	B	DK0010272632	154	290.6	DKK	44752.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:00	XCSE	B000546836	B	DK0010272632	408	290.6	DKK	118564.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:00	XCSE	B000546837	B	DK0010272632	178	290.6	DKK	51726.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:05	XCSE	B000546941	B	DK0010272632	506	290.6	DKK	147043.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:05	XCSE	B000546947	B	DK0010272632	23	290.5	DKK	6681.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:08	XCSE	B000547120	B	DK0010272632	100	290.5	DKK	29050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:49:08	XCSE	B000547121	B	DK0010272632	88	290.5	DKK	25564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:50:14	XCSE	B000548929	B	DK0010272632	416	290.4	DKK	120806.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:50:14	XCSE	B000548930	B	DK0010272632	77	290.4	DKK	22360.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:50:14	XCSE	B000548931	B	DK0010272632	200	290.5	DKK	58100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:50:14	XCSE	B000548932	B	DK0010272632	407	290.5	DKK	118233.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:50:14	XCSE	B000548933	B	DK0010272632	169	290.5	DKK	49094.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:51:19	XCSE	B000550965	B	DK0010272632	106	290.6	DKK	30803.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:51:19	XCSE	B000550966	B	DK0010272632	172	290.6	DKK	49983.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:51:43	XCSE	B000551557	B	DK0010272632	659	290.6	DKK	191505.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:51:43	XCSE	B000551558	B	DK0010272632	1560	290.6	DKK	453336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:51:43	XCSE	B000551559	B	DK0010272632	112	290.6	DKK	32547.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	28.01.2019	16:51:43	XCSE	B000551560	B	DK0010272632	45	290.6	DKK	13077