

Share repurchase specification

From 24/09/2019 to 30/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:01:11	XCSE	B000014595	B	DK0010272632	340	281.6	DKK	95744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:09:52	XCSE	B000039416	B	DK0010272632	180	281.2	DKK	50616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:10:02	XCSE	B000039743	B	DK0010272632	20	281.2	DKK	5624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:12:50	XCSE	B000045183	B	DK0010272632	260	281.2	DKK	73112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:23:50	XCSE	B000065053	B	DK0010272632	233	280.8	DKK	65426.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:24:02	XCSE	B000065278	B	DK0010272632	1	280.8	DKK	280.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:32:57	XCSE	B000079858	B	DK0010272632	36	282	DKK	10152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:39:25	XCSE	B000089712	B	DK0010272632	175	282	DKK	49350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:39:25	XCSE	B000089713	B	DK0010272632	85	282	DKK	23970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:42:32	XCSE	B000094125	B	DK0010272632	135	282	DKK	38070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:42:32	XCSE	B000094126	B	DK0010272632	145	282	DKK	40890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:28	XCSE	B000108360	B	DK0010272632	87	282.2	DKK	24551.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:51:28	XCSE	B000108361	B	DK0010272632	513	282.2	DKK	144768.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:54:39	XCSE	B000112613	B	DK0010272632	53	281.9	DKK	14940.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	09:54:39	XCSE	B000112614	B	DK0010272632	207	281.9	DKK	58353.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:21:57	XCSE	B000148304	B	DK0010272632	13	284.6	DKK	3699.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:21:57	XCSE	B000148305	B	DK0010272632	327	284.6	DKK	93064.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:24:30	XCSE	B000151440	B	DK0010272632	114	284.4	DKK	32421.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:24:30	XCSE	B000151441	B	DK0010272632	316	284.4	DKK	89870.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:38:48	XCSE	B000167827	B	DK0010272632	290	283.9	DKK	82331
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:38:48	XCSE	B000167826	B	DK0010272632	200	283.9	DKK	56780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:55:43	XCSE	B000186867	B	DK0010272632	102	284.8	DKK	29049.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:55:54	XCSE	B000186992	B	DK0010272632	72	284.8	DKK	20505.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:55:54	XCSE	B000186993	B	DK0010272632	66	284.8	DKK	18796.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	10:55:54	XCSE	B000186991	B	DK0010272632	200	284.8	DKK	56960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:11:16	XCSE	B000204465	B	DK0010272632	123	285.3	DKK	35091.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:11:16	XCSE	B000204466	B	DK0010272632	217	285.3	DKK	61910.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	11:32:08	XCSE	B000226422	B	DK0010272632	400	285.5	DKK	114200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:01:18	XCSE	B000254094	B	DK0010272632	10	285.9	DKK	2859
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:01:18	XCSE	B000254087	B	DK0010272632	99	285.7	DKK	28284.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:01:18	XCSE	B000254088	B	DK0010272632	11	285.7	DKK	3142.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:01:18	XCSE	B000254089	B	DK0010272632	200	285.7	DKK	57140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:02:50	XCSE	B000255654	B	DK0010272632	17	285.5	DKK	4853.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:02:50	XCSE	B000255653	B	DK0010272632	123	285.5	DKK	35116.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:02:50	XCSE	B000255655	B	DK0010272632	170	285.5	DKK	48535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:23:14	XCSE	B000272434	B	DK0010272632	280	285.6	DKK	79968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:34:50	XCSE	B000281451	B	DK0010272632	310	285.4	DKK	88474
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:51:00	XCSE	B000294373	B	DK0010272632	94	284.8	DKK	26771.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	12:51:00	XCSE	B000294372	B	DK0010272632	186	284.8	DKK	52972.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:12:35	XCSE	B000312298	B	DK0010272632	103	285.8	DKK	29437.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:12:35	XCSE	B000312297	B	DK0010272632	50	285.8	DKK	14290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:12:35	XCSE	B000312296	B	DK0010272632	29	285.8	DKK	8288.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:12:35	XCSE	B000312295	B	DK0010272632	54	285.8	DKK	15433.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:12:35	XCSE	B000312299	B	DK0010272632	114	285.8	DKK	32581.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	13:34:49	XCSE	B000330090	B	DK0010272632	300	285.4	DKK	85620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:57:05	XCSE	B000402883	B	DK0010272632	94	284.1	DKK	26705.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/09/2019	14:57:05	XCSE	B000402882	B	DK0010272632	136	284.1	DKK	38637.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:02:25	XCSE	B000022373	B	DK0010272632	135	284.1	DKK	38353.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:02:25	XCSE	B000022372	B	DK0010272632	155	284.1	DKK	44035.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:07:21	XCSE	B000036908	B	DK0010272632	100	283.5	DKK	28350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:07:21	XCSE	B000036909	B	DK0010272632	60	283.5	DKK	17010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:14:31	XCSE	B000052793	B	DK0010272632	169	283.9	DKK	47979.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:14:31	XCSE	B000052792	B	DK0010272632	41	283.9	DKK	11639.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:20:37	XCSE	B000064161	B	DK0010272632	155	283.5	DKK	43942.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:20:37	XCSE	B000064160	B	DK0010272632	75	283.5	DKK	21262.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:28:42	XCSE	B000077740	B	DK0010272632	210	281.3	DKK	59073
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:32:50	XCSE	B000084402	B	DK0010272632	480	280.2	DKK	134496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:46:43	XCSE	B000108551	B	DK0010272632	31	279.6	DKK	8667.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	09:46:43	XCSE	B000108550	B	DK0010272632	199	279.6	DKK	55640.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:06:25	XCSE	B000139218	B	DK0010272632	90	279.5	DKK	25155
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:06:25	XCSE	B000139217	B	DK0010272632	200	279.5	DKK	55900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:12:29	XCSE	B000148870	B	DK0010272632	55	278.8	DKK	15334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:12:29	XCSE	B000148871	B	DK0010272632	84	278.8	DKK	23419.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:12:29	XCSE	B000148869	B	DK0010272632	185	278.8	DKK	51578
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:12:29	XCSE	B000148868	B	DK0010272632	16	278.8	DKK	4460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:40:03	XCSE	B000185525	B	DK0010272632	26	279.2	DKK	7259.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:40:03	XCSE	B000185522	B	DK0010272632	175	279.2	DKK	48860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:40:03	XCSE	B000185523	B	DK0010272632	35	279.2	DKK	9772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:40:03	XCSE	B000185524	B	DK0010272632	74	279.2	DKK	20660.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:47:36	XCSE	B000194000	B	DK0010272632	175	279.3	DKK	48877.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:51:01	XCSE	B000198660	B	DK0010272632	65	279.3	DKK	18154.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:51:01	XCSE	B000198659	B	DK0010272632	110	279.3	DKK	30723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:53:24	XCSE	B000201463	B	DK0010272632	50	278.8	DKK	13940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	10:53:24	XCSE	B000201464	B	DK0010272632	210	278.8	DKK	58548
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:08:32	XCSE	B000220672	B	DK0010272632	123	278.1	DKK	34206.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:08:32	XCSE	B000220673	B	DK0010272632	237	278.1	DKK	65909.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:30:43	XCSE	B000243807	B	DK0010272632	185	279	DKK	51615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:30:43	XCSE	B000243808	B	DK0010272632	165	279	DKK	46035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	11:52:53	XCSE	B000263834	B	DK0010272632	240	278.7	DKK	66888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:07:20	XCSE	B000277778	B	DK0010272632	290	278.6	DKK	80794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:22:16	XCSE	B000290647	B	DK0010272632	300	278.4	DKK	83520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:51:42	XCSE	B000314570	B	DK0010272632	230	277.3	DKK	63779
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	12:52:00	XCSE	B000314828	B	DK0010272632	52	277.2	DKK	14414.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:03:05	XCSE	B000323539	B	DK0010272632	100	277.3	DKK	27730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:03:56	XCSE	B000324274	B	DK0010272632	10	277.3	DKK	2773
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:03:56	XCSE	B000324273	B	DK0010272632	20	277.3	DKK	5546

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	000326528	B	DK0010272632	239	277	DKK	66203
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	000326533	B	DK0010272632	114	277	DKK	31578
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	000326527	B	DK0010272632	161	277	DKK	44597
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	000326532	B	DK0010272632	600	277	DKK	166200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	000326535	B	DK0010272632	286	277	DKK	79222
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	B000326522	B	DK0010272632	100	277.1	DKK	27710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:06:45	XCSE	000326534	B	DK0010272632	600	277	DKK	166200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:20:16	XCSE	B000337029	B	DK0010272632	120	277.6	DKK	33312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:26:07	XCSE	B000342319	B	DK0010272632	45	277.7	DKK	12496.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:26:07	XCSE	B000342318	B	DK0010272632	55	277.7	DKK	15273.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:27:39	XCSE	B000343547	B	DK0010272632	30	277.7	DKK	8331
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:43:58	XCSE	B000357689	B	DK0010272632	89	277.5	DKK	24697.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	13:54:56	XCSE	B000367118	B	DK0010272632	230	278	DKK	63940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:00:11	XCSE	B000371576	B	DK0010272632	127	277.6	DKK	35255.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:00:11	XCSE	B000371575	B	DK0010272632	73	277.6	DKK	20264.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:25:49	XCSE	B000396591	B	DK0010272632	87	278.2	DKK	24203.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:25:49	XCSE	B000396593	B	DK0010272632	243	278.2	DKK	67602.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:35:52	XCSE	B000406411	B	DK0010272632	164	278.8	DKK	45723.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:35:52	XCSE	B000406412	B	DK0010272632	46	278.8	DKK	12824.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:44:34	XCSE	B000414231	B	DK0010272632	24	279	DKK	6696
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:44:34	XCSE	B000414230	B	DK0010272632	246	279	DKK	68634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	14:49:39	XCSE	B000418034	B	DK0010272632	79	278.6	DKK	22009.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:03:09	XCSE	B000431199	B	DK0010272632	240	278.7	DKK	66888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:11:29	XCSE	B000438305	B	DK0010272632	153	278.7	DKK	42641.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:11:29	XCSE	B000438304	B	DK0010272632	27	278.7	DKK	7524.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:13:08	XCSE	B000439799	B	DK0010272632	160	278.6	DKK	44576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:17:54	XCSE	B000444151	B	DK0010272632	166	278.1	DKK	46164.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:17:54	XCSE	B000444152	B	DK0010272632	24	278.1	DKK	6674.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:28:48	XCSE	B000453495	B	DK0010272632	250	278.4	DKK	69600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:35:09	XCSE	B000461372	B	DK0010272632	234	278.2	DKK	65098.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:35:09	XCSE	B000461371	B	DK0010272632	36	278.2	DKK	10015.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:02	XCSE	B000473481	B	DK0010272632	37	278.1	DKK	10289.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:45:02	XCSE	B000473499	B	DK0010272632	193	278.1	DKK	53673.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:48:09	XCSE	B000477614	B	DK0010272632	280	277.9	DKK	77812
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:59:50	XCSE	B000491137	B	DK0010272632	100	277.6	DKK	27760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	15:59:50	XCSE	B000491138	B	DK0010272632	170	277.6	DKK	47192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:00:59	XCSE	B000493279	B	DK0010272632	176	277.4	DKK	48822.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:00:59	XCSE	B000493278	B	DK0010272632	84	277.4	DKK	23301.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:06:55	XCSE	B000503022	B	DK0010272632	175	277.9	DKK	48632.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:06:55	XCSE	B000503021	B	DK0010272632	45	277.9	DKK	12505.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:38	XCSE	B000518503	B	DK0010272632	175	277.9	DKK	48632.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:39	XCSE	B000518553	B	DK0010272632	65	277.9	DKK	18063.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:18:40	XCSE	B000518704	B	DK0010272632	230	277.8	DKK	63894

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:23:10	XCSE	B000525113	B	DK0010272632	250	277.5	DKK	69375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:28:41	XCSE	B000531393	B	DK0010272632	270	277	DKK	74790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:13	XCSE	B000546313	B	DK0010272632	270	278.8	DKK	75276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:40:18	XCSE	B000546379	B	DK0010272632	260	278.8	DKK	72488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:11	XCSE	B000553638	B	DK0010272632	75	279	DKK	20925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:11	XCSE	B000553637	B	DK0010272632	40	279	DKK	11160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:45:44	XCSE	B000554538	B	DK0010272632	155	279	DKK	43245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/09/2019	16:48:05	XCSE	B000557596	B	DK0010272632	250	278.9	DKK	69725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:58	XCSE	B000018488	B	DK0010272632	320	280.5	DKK	89760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:01:58	XCSE	B000018489	B	DK0010272632	400	280.5	DKK	112200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:07	XCSE	B000028112	B	DK0010272632	139	280.4	DKK	38975.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:07	XCSE	B000028113	B	DK0010272632	24	280.4	DKK	6729.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:07	XCSE	B000028105	B	DK0010272632	177	280.4	DKK	49630.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:06:07	XCSE	B000028097	B	DK0010272632	170	280.5	DKK	47685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:12:00	XCSE	B000043715	B	DK0010272632	60	279.7	DKK	16782
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:12:00	XCSE	B000043706	B	DK0010272632	356	279.8	DKK	99608.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:12:00	XCSE	B000043705	B	DK0010272632	24	279.8	DKK	6715.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:12:00	XCSE	B000043714	B	DK0010272632	160	279.6	DKK	44736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	XCSE	B000046103	B	DK0010272632	126	280	DKK	35280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	CHIX	B1C8Q004UU	B	DK0010272632	102	280	DKK	28560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	XCSE	B000046106	B	DK0010272632	179	280	DKK	50120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	XCSE	B000046101	B	DK0010272632	78	280	DKK	21840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	BATE	B0C8Q002DP	B	DK0010272632	60	280	DKK	16800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	XCSE	B000046105	B	DK0010272632	129	280	DKK	36120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	XCSE	B000046102	B	DK0010272632	200	280	DKK	56000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:21	XCSE	B000046104	B	DK0010272632	434	280	DKK	121520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:24	CHIX	B1C8Q004V6	B	DK0010272632	60	280	DKK	16800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:24	XCSE	B000046196	B	DK0010272632	234	280	DKK	65520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:24	XCSE	B000046193	B	DK0010272632	728	280	DKK	203840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:24	XCSE	B000046195	B	DK0010272632	943	280	DKK	264040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:24	XCSE	B000046194	B	DK0010272632	110	280	DKK	30800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	XCSE	B000046533	B	DK0010272632	323	280	DKK	90440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	XCSE	B000046537	B	DK0010272632	23	280	DKK	6440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	CHIX	B1C8Q004WR	B	DK0010272632	102	280	DKK	28560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	XCSE	B000046538	B	DK0010272632	330	280	DKK	92400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	XCSE	B000046531	B	DK0010272632	515	280	DKK	144200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	XCSE	B000046534	B	DK0010272632	7	280	DKK	1960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:13:35	XCSE	B000046539	B	DK0010272632	317	280	DKK	88760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:19:26	XCSE	B000058875	B	DK0010272632	220	280.1	DKK	61622
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:30:16	XCSE	B000076327	B	DK0010272632	144	280.9	DKK	40449.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:30:16	XCSE	B000076366	B	DK0010272632	76	280.9	DKK	21348.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:01	XCSE	B000080814	B	DK0010272632	18	280.4	DKK	5047.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:01	XCSE	B000080813	B	DK0010272632	44	280.4	DKK	12337.6

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:01	XCSE	B000080816	B	DK0010272632	3	280.4	DKK	841.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:33:01	XCSE	B000080815	B	DK0010272632	435	280.4	DKK	121974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:51:32	XCSE	B000109885	B	DK0010272632	65	281.7	DKK	18310.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:51:32	XCSE	B000109884	B	DK0010272632	175	281.7	DKK	49297.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:55:01	XCSE	B000114760	B	DK0010272632	224	281.4	DKK	63033.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	09:55:01	XCSE	B000114757	B	DK0010272632	46	281.4	DKK	12944.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:23:53	XCSE	B000149533	B	DK0010272632	410	281.2	DKK	115292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:31:35	XCSE	B000157133	B	DK0010272632	132	282.8	DKK	37329.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/09/2019	10:31:35	XCSE	B000157134	B	DK0010272632	158	282.8	DKK	44682.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:01:49	XCSE	B000015930	B	DK0010272632	360	284.2	DKK	102312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:07:32	XCSE	B000028396	B	DK0010272632	76	283.6	DKK	21553.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:09:55	XCSE	B000032988	B	DK0010272632	174	283.6	DKK	49346.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:13:14	XCSE	B000038251	B	DK0010272632	153	283.6	DKK	43390.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:13:14	XCSE	B000038250	B	DK0010272632	200	283.6	DKK	56720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:13:14	XCSE	B000038249	B	DK0010272632	17	283.6	DKK	4821.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:20:25	XCSE	B000048834	B	DK0010272632	231	283.3	DKK	65442.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:20:25	XCSE	B000048833	B	DK0010272632	59	283.3	DKK	16714.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:26:27	XCSE	B000056665	B	DK0010272632	200	282.3	DKK	56460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:26:27	XCSE	B000056666	B	DK0010272632	107	282.3	DKK	30206.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:26:27	XCSE	B000056664	B	DK0010272632	3	282.3	DKK	846.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:42:44	XCSE	B000077186	B	DK0010272632	400	282.2	DKK	112880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:42:44	XCSE	B000077193	B	DK0010272632	270	281.9	DKK	76113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:42:44	XCSE	B000077187	B	DK0010272632	350	282.2	DKK	98770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	09:51:30	XCSE	B000088230	B	DK0010272632	390	281.7	DKK	109863
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:07:16	XCSE	B000107170	B	DK0010272632	360	281.2	DKK	101232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:36:07	XCSE	B000137782	B	DK0010272632	350	281.1	DKK	98385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:36:07	XCSE	B000137785	B	DK0010272632	150	281	DKK	42150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:36:07	XCSE	B000137784	B	DK0010272632	200	281	DKK	56200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	10:37:03	XCSE	B000138467	B	DK0010272632	500	280.9	DKK	140450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:07:54	XCSE	B000166545	B	DK0010272632	200	281.7	DKK	56340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:07:54	XCSE	B000166547	B	DK0010272632	20	281.7	DKK	5634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:07:54	XCSE	B000166548	B	DK0010272632	320	281.7	DKK	90144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:07:54	XCSE	B000166546	B	DK0010272632	180	281.7	DKK	50706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:16:30	XCSE	B000174435	B	DK0010272632	50	281.3	DKK	14065
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:22:44	XCSE	B000179778	B	DK0010272632	100	281.9	DKK	28190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:22:44	XCSE	B000179779	B	DK0010272632	180	281.9	DKK	50742
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:34:31	XCSE	B000189548	B	DK0010272632	54	282.2	DKK	15238.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:34:31	XCSE	B000189546	B	DK0010272632	221	282.2	DKK	62366.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:34:31	XCSE	B000189547	B	DK0010272632	65	282.2	DKK	18343
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:34:31	XCSE	B000189545	B	DK0010272632	20	282.1	DKK	5642
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:35:34	XCSE	B000190609	B	DK0010272632	250	282	DKK	70500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	11:59:53	XCSE	B000208900	B	DK0010272632	340	281.6	DKK	95744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:31:30	XCSE	B000233487	B	DK0010272632	390	281.4	DKK	109746

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:50:59	XCSE	B000249037	B	DK0010272632	175	282	DKK	49350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:50:59	XCSE	B000249039	B	DK0010272632	59	282	DKK	16638
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	12:50:59	XCSE	B000249038	B	DK0010272632	106	282	DKK	29892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:00:02	XCSE	B000255590	B	DK0010272632	11	281.9	DKK	3100.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:00:02	XCSE	B000255591	B	DK0010272632	101	281.9	DKK	28471.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:01:56	XCSE	B000256961	B	DK0010272632	208	281.9	DKK	58635.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:07:24	XCSE	B000261135	B	DK0010272632	172	282.3	DKK	48555.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:07:24	XCSE	B000261134	B	DK0010272632	98	282.3	DKK	27665.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:18:59	XCSE	B000268823	B	DK0010272632	187	282.8	DKK	52883.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:18:59	XCSE	B000268822	B	DK0010272632	163	282.8	DKK	46096.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:31:20	XCSE	B000277123	B	DK0010272632	175	282.7	DKK	49472.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:31:20	XCSE	B000277126	B	DK0010272632	29	282.7	DKK	8198.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:31:20	XCSE	B000277125	B	DK0010272632	22	282.7	DKK	6219.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:31:20	XCSE	B000277124	B	DK0010272632	124	282.7	DKK	35054.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:35:17	XCSE	B000279977	B	DK0010272632	142	282.2	DKK	40072.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:35:17	XCSE	B000279976	B	DK0010272632	158	282.2	DKK	44587.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:56:55	XCSE	B000296238	B	DK0010272632	72	281.8	DKK	20289.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:56:55	XCSE	B000296239	B	DK0010272632	200	281.8	DKK	56360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	13:56:55	XCSE	B000296240	B	DK0010272632	68	281.8	DKK	19162.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:07:35	XCSE	B000304353	B	DK0010272632	27	281.4	DKK	7597.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:07:35	XCSE	B000304351	B	DK0010272632	33	281.4	DKK	9286.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:07:35	XCSE	B000304352	B	DK0010272632	200	281.4	DKK	56280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:19:46	XCSE	B000313256	B	DK0010272632	430	281.6	DKK	121088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:39:04	XCSE	B000329932	B	DK0010272632	216	281.1	DKK	60717.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:39:04	XCSE	B000329931	B	DK0010272632	134	281.1	DKK	37667.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:46:00	XCSE	B000335312	B	DK0010272632	172	281.3	DKK	48383.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	14:46:00	XCSE	B000335313	B	DK0010272632	128	281.3	DKK	36006.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:09:02	XCSE	B000354931	B	DK0010272632	78	281.3	DKK	21941.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:09:02	XCSE	B000354930	B	DK0010272632	106	281.3	DKK	29817.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:09:02	XCSE	B000354929	B	DK0010272632	66	281.3	DKK	18565.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:12:04	XCSE	B000357389	B	DK0010272632	175	281.4	DKK	49245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:12:04	XCSE	B000357390	B	DK0010272632	9	281.4	DKK	2532.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:12:04	XCSE	B000357391	B	DK0010272632	41	281.4	DKK	11537.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:12:04	XCSE	B000357388	B	DK0010272632	115	281.4	DKK	32361
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:35:44	XCSE	B000379005	B	DK0010272632	200	281.2	DKK	56240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:35:44	XCSE	B000379004	B	DK0010272632	11	281.2	DKK	3093.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:35:44	XCSE	B000379006	B	DK0010272632	119	281.2	DKK	33462.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:37:39	XCSE	B000380831	B	DK0010272632	360	281.1	DKK	101196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:48:31	XCSE	B000393126	B	DK0010272632	320	280.4	DKK	89728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:55:56	XCSE	B000401920	B	DK0010272632	36	280.1	DKK	10083.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:56:03	XCSE	B000402101	B	DK0010272632	104	280.1	DKK	29130.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	15:56:03	XCSE	B000402100	B	DK0010272632	200	280.1	DKK	56020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:02:36	XCSE	B000410739	B	DK0010272632	260	279.9	DKK	72774

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:14:54	XCSE	B000423809	B	DK0010272632	270	280.3	DKK	75681
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:14:54	XCSE	B000423810	B	DK0010272632	80	280.3	DKK	22424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:20:41	XCSE	B000431680	B	DK0010272632	290	280.1	DKK	81229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:21:20	XCSE	B000432462	B	DK0010272632	34	280.1	DKK	9523.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:21:20	XCSE	B000432463	B	DK0010272632	16	280.1	DKK	4481.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:29:06	XCSE	B000440608	B	DK0010272632	106	280.2	DKK	29701.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:29:06	XCSE	B000440607	B	DK0010272632	224	280.2	DKK	62764.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:35:27	XCSE	B000448132	B	DK0010272632	132	280.7	DKK	37052.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:35:27	XCSE	B000448131	B	DK0010272632	218	280.7	DKK	61192.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:04	XCSE	B000458479	B	DK0010272632	41	280.9	DKK	11516.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:04	XCSE	B000458477	B	DK0010272632	41	280.9	DKK	11516.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:04	XCSE	B000458474	B	DK0010272632	2	280.9	DKK	561.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:04	XCSE	B000458478	B	DK0010272632	71	280.9	DKK	19943.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:45:04	XCSE	B000458475	B	DK0010272632	165	280.9	DKK	46348.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:49:06	XCSE	B000463673	B	DK0010272632	92	281.1	DKK	25861.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:49:10	XCSE	B000463771	B	DK0010272632	268	281.1	DKK	75334.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27/09/2019	16:54:07	XCSE	B000469494	B	DK0010272632	200	280.9	DKK	56180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:04:16	XCSE	B000027490	B	DK0010272632	270	281.3	DKK	75951
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:07:23	XCSE	B000036230	B	DK0010272632	151	280.4	DKK	42340.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:07:23	XCSE	B000036231	B	DK0010272632	169	280.4	DKK	47387.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:11:07	XCSE	B000043558	B	DK0010272632	69	279.9	DKK	19313.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:12:20	XCSE	B000045789	B	DK0010272632	251	279.9	DKK	70254.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:17:54	XCSE	B000056000	B	DK0010272632	383	279.7	DKK	107125.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:17:54	XCSE	B000055999	B	DK0010272632	7	279.7	DKK	1957.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:23:39	XCSE	B000064418	B	DK0010272632	35	278.6	DKK	9751
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:25:00	XCSE	B000065848	B	DK0010272632	58	278.6	DKK	16158.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:25:00	XCSE	B000065850	B	DK0010272632	57	278.6	DKK	15880.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:25:00	XCSE	B000065847	B	DK0010272632	57	278.6	DKK	15880.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:25:00	XCSE	B000065849	B	DK0010272632	113	278.6	DKK	31481.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:29:10	XCSE	B000071710	B	DK0010272632	137	278.3	DKK	38127.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:29:10	XCSE	B000071711	B	DK0010272632	213	278.3	DKK	59277.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:32:02	XCSE	B000075941	B	DK0010272632	37	278.2	DKK	10293.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:32:02	XCSE	B000075943	B	DK0010272632	451	278.2	DKK	125468.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:32:02	XCSE	B000075942	B	DK0010272632	412	278.2	DKK	114618.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:39:47	XCSE	B000085469	B	DK0010272632	330	278.6	DKK	91938
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:49:12	XCSE	B000097545	B	DK0010272632	131	278.4	DKK	36470.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:49:12	XCSE	B000097546	B	DK0010272632	219	278.4	DKK	60969.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:56:48	XCSE	B000107133	B	DK0010272632	147	277.6	DKK	40807.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	09:56:48	XCSE	B000107132	B	DK0010272632	133	277.6	DKK	36920.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:06:56	XCSE	B000120582	B	DK0010272632	128	278.5	DKK	35648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:08:37	XCSE	B000122515	B	DK0010272632	20	278.8	DKK	5576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:08:37	XCSE	B000122514	B	DK0010272632	83	278.8	DKK	23140.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:08:37	XCSE	B000122513	B	DK0010272632	149	278.8	DKK	41541.2

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:11:00	XCSE	B000125343	B	DK0010272632	350	278.9	DKK	97615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:27:16	XCSE	B000141217	B	DK0010272632	96	279	DKK	26784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:27:16	XCSE	B000141213	B	DK0010272632	9	279.1	DKK	2511.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:27:16	XCSE	B000141216	B	DK0010272632	200	279	DKK	55800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:27:16	XCSE	B000141214	B	DK0010272632	351	279.1	DKK	97964.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:27:16	XCSE	B000141215	B	DK0010272632	44	279	DKK	12276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:41:19	XCSE	B000155707	B	DK0010272632	260	278.9	DKK	72514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:41:19	XCSE	B000155710	B	DK0010272632	410	278.8	DKK	114308
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:49:59	XCSE	B000164043	B	DK0010272632	340	277.6	DKK	94384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:54:51	XCSE	B000168406	B	DK0010272632	270	277.3	DKK	74871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:54:51	XCSE	B000168407	B	DK0010272632	125	277.3	DKK	34662.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	10:54:51	XCSE	B000168405	B	DK0010272632	15	277.3	DKK	4159.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:06:06	XCSE	B000178834	B	DK0010272632	14	277.2	DKK	3880.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:06:19	XCSE	B000179081	B	DK0010272632	22	277.2	DKK	6098.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:06:19	XCSE	B000179082	B	DK0010272632	200	277.2	DKK	55440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:06:19	XCSE	B000179083	B	DK0010272632	144	277.2	DKK	39916.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:11:19	XCSE	B000183255	B	DK0010272632	280	276.2	DKK	77336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:18:52	XCSE	B000190122	B	DK0010272632	205	275.8	DKK	56539
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:18:52	XCSE	B000190125	B	DK0010272632	155	275.8	DKK	42749
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:30:00	XCSE	B000199378	B	DK0010272632	350	275.2	DKK	96320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:41:08	XCSE	B000208208	B	DK0010272632	320	274.9	DKK	87968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:58:00	XCSE	B000223291	B	DK0010272632	14	276.1	DKK	3865.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:59:08	XCSE	B000224244	B	DK0010272632	104	276.1	DKK	28714.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	11:59:08	XCSE	B000224245	B	DK0010272632	242	276.1	DKK	66816.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:00:06	XCSE	B000225134	B	DK0010272632	87	276.2	DKK	24029.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:00:06	XCSE	B000225135	B	DK0010272632	163	276.2	DKK	45020.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	12:15:39	XCSE	V000233274	B	DK0010272632	10000	276.05	DKK	2760500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:14:41	XCSE	B000279380	B	DK0010272632	4	275.8	DKK	1103.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:29:51	XCSE	B000290021	B	DK0010272632	180	275.8	DKK	49644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:34:54	XCSE	B000293600	B	DK0010272632	6	275.8	DKK	1654.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:34:54	XCSE	B000293601	B	DK0010272632	134	275.8	DKK	36957.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:39:38	XCSE	B000297302	B	DK0010272632	148	275.9	DKK	40833.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:39:38	XCSE	B000297301	B	DK0010272632	202	275.9	DKK	55731.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:47:30	XCSE	B000302916	B	DK0010272632	140	275.7	DKK	38598
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	13:52:07	XCSE	B000305918	B	DK0010272632	270	275.9	DKK	74493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:05:19	XCSE	B000315099	B	DK0010272632	30	276	DKK	8280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:05:19	XCSE	B000315098	B	DK0010272632	200	276	DKK	55200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:09:00	XCSE	B000318111	B	DK0010272632	42	276.3	DKK	11604.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:09:00	XCSE	B000318110	B	DK0010272632	131	276.3	DKK	36195.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:09:00	XCSE	B000318109	B	DK0010272632	167	276.3	DKK	46142.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:10:18	XCSE	B000319037	B	DK0010272632	480	276.2	DKK	132576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:24:18	XCSE	B000330688	B	DK0010272632	84	276.5	DKK	23226
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:24:22	XCSE	B000330781	B	DK0010272632	175	276.7	DKK	48422.5

Share repurchase specification

From 24/09/2019 to 30/09/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:24:51	XCSE	B000331195	B	DK0010272632	61	276.7	DKK	16878.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:31:10	XCSE	B000336089	B	DK0010272632	340	275.4	DKK	93636
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:49:54	XCSE	B000351072	B	DK0010272632	1	276.2	DKK	276.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:49:54	XCSE	B000351071	B	DK0010272632	175	276.2	DKK	48335
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:49:54	XCSE	B000351073	B	DK0010272632	84	276.2	DKK	23200.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:52:37	XCSE	B000353341	B	DK0010272632	331	276.3	DKK	91455.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:52:37	XCSE	B000353340	B	DK0010272632	99	276.3	DKK	27353.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:59:17	XCSE	B000359195	B	DK0010272632	1	276.4	DKK	276.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:59:17	XCSE	B000359194	B	DK0010272632	57	276.4	DKK	15754.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	14:59:17	XCSE	B000359193	B	DK0010272632	62	276.4	DKK	17136.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:03:57	XCSE	B000364153	B	DK0010272632	200	276.4	DKK	55280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:03:57	XCSE	B000364154	B	DK0010272632	60	276.4	DKK	16584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:06:13	XCSE	B000366054	B	DK0010272632	100	276.1	DKK	27610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:06:16	XCSE	B000366117	B	DK0010272632	120	276.1	DKK	33132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:12:37	XCSE	B000371634	B	DK0010272632	160	276.3	DKK	44208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:23:02	XCSE	B000380990	B	DK0010272632	300	275.9	DKK	82770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:31:19	XCSE	B000390920	B	DK0010272632	178	275.8	DKK	49092.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:31:19	XCSE	B000390919	B	DK0010272632	182	275.8	DKK	50195.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:41:07	XCSE	B000402954	B	DK0010272632	23	276	DKK	6348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:41:07	XCSE	B000402953	B	DK0010272632	287	276	DKK	79212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:48:24	XCSE	B000411864	B	DK0010272632	52	276.3	DKK	14367.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:50:07	XCSE	B000415025	B	DK0010272632	167	276.6	DKK	46192.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:50:07	XCSE	B000415024	B	DK0010272632	59	276.6	DKK	16319.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:50:07	XCSE	B000415023	B	DK0010272632	82	276.6	DKK	22681.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:52:36	XCSE	B000418679	B	DK0010272632	5	277	DKK	1385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:52:36	XCSE	B000418678	B	DK0010272632	64	277	DKK	17728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:52:36	XCSE	B000418677	B	DK0010272632	200	277	DKK	55400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:52:36	XCSE	B000418676	B	DK0010272632	1	277	DKK	277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:58:18	XCSE	B000428645	B	DK0010272632	134	277	DKK	37118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	15:59:39	XCSE	B000430545	B	DK0010272632	236	277	DKK	65372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:07:04	XCSE	B000442288	B	DK0010272632	309	277	DKK	85593
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:07:04	XCSE	B000442290	B	DK0010272632	12	277	DKK	3324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/09/2019	16:07:04	XCSE	B000442289	B	DK0010272632	9	277	DKK	2493