

Share repurchase specification

From 03/12/2019 to 09/12/2019



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	03/12/2019	09:01:03	XCSE	B000015098	B	DK0010272632	79	310.5	DKK	24529.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:01:03	XCSE	B000015099	B	DK0010272632	281	310.5	DKK	87250.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:23:08	XCSE	B000061653	B	DK0010272632	200	312.9	DKK	62580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:23:08	XCSE	B000061654	B	DK0010272632	140	312.9	DKK	43806
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:23:31	XCSE	B000062644	B	DK0010272632	280	312.5	DKK	87500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:23:46	XCSE	B000063102	B	DK0010272632	175	312.9	DKK	54757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:23:46	XCSE	B000063103	B	DK0010272632	75	312.9	DKK	23467.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:31:08	XCSE	B000075358	B	DK0010272632	360	312.9	DKK	112644
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:42:49	XCSE	B000091208	B	DK0010272632	175	312.9	DKK	54757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:42:49	XCSE	B000091209	B	DK0010272632	125	312.9	DKK	39112.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:42:50	XCSE	B000091214	B	DK0010272632	800	312.8	DKK	250240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	09:53:52	XCSE	B000107915	B	DK0010272632	270	312.6	DKK	84402
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:06:06	XCSE	B000122813	B	DK0010272632	107	312.5	DKK	33437.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:06:06	XCSE	B000122814	B	DK0010272632	323	312.5	DKK	100937.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:11:09	XCSE	B000128289	B	DK0010272632	175	312.7	DKK	54722.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:11:09	XCSE	B000128290	B	DK0010272632	100	312.7	DKK	31270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:11:09	XCSE	B000128291	B	DK0010272632	105	312.8	DKK	32844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:26:00	XCSE	B000146912	B	DK0010272632	17	312.7	DKK	5315.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:26:00	XCSE	B000146913	B	DK0010272632	54	312.7	DKK	16885.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:26:00	XCSE	B000146914	B	DK0010272632	229	312.7	DKK	71608.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:40:38	XCSE	B000164792	B	DK0010272632	191	312.5	DKK	59687.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:40:38	XCSE	B000164793	B	DK0010272632	409	312.5	DKK	127812.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:48:29	XCSE	B000174757	B	DK0010272632	62	312.3	DKK	19362.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:48:29	XCSE	B000174758	B	DK0010272632	145	312.3	DKK	45283.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	10:48:29	XCSE	B000174759	B	DK0010272632	43	312.3	DKK	13428.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:09:39	XCSE	B000198230	B	DK0010272632	334	312.5	DKK	104375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:09:39	XCSE	B000198231	B	DK0010272632	76	312.5	DKK	23750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:11:00	XCSE	B000202132	B	DK0010272632	35	312.2	DKK	10927
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:11:00	XCSE	B000202133	B	DK0010272632	104	312.2	DKK	32468.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:11:00	XCSE	B000202134	B	DK0010272632	201	312.2	DKK	62752.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:20:30	XCSE	B000223373	B	DK0010272632	300	311.2	DKK	93360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:35:54	XCSE	B000244662	B	DK0010272632	200	310.6	DKK	62120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	11:35:54	XCSE	B000244663	B	DK0010272632	170	310.6	DKK	52802
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:07:33	XCSE	B000273630	B	DK0010272632	400	311.1	DKK	124440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:22:00	XCSE	B000285651	B	DK0010272632	62	312.3	DKK	19362.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:22:00	XCSE	B000285652	B	DK0010272632	76	312.3	DKK	23734.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:22:00	XCSE	B000285653	B	DK0010272632	132	312.3	DKK	41223.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:26:46	XCSE	B000289860	B	DK0010272632	99	311.8	DKK	30868.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:26:46	XCSE	B000289861	B	DK0010272632	311	311.8	DKK	96969.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:48:49	XCSE	B000306404	B	DK0010272632	122	311.8	DKK	38039.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:50:33	XCSE	B000307505	B	DK0010272632	87	312	DKK	27144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:50:37	XCSE	B000307541	B	DK0010272632	91	312	DKK	28392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:55:15	XCSE	B000311291	B	DK0010272632	106	311.9	DKK	33061.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:55:15	XCSE	B000311292	B	DK0010272632	200	311.9	DKK	62380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	12:55:15	XCSE	B000311293	B	DK0010272632	64	311.9	DKK	19961.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:03:07	XCSE	B000319598	B	DK0010272632	48	312	DKK	14976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:03:07	XCSE	B000319599	B	DK0010272632	67	312	DKK	20904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:03:07	XCSE	B000319600	B	DK0010272632	145	312	DKK	45240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:44:34	XCSE	B000355231	B	DK0010272632	34	311.8	DKK	10601.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:44:34	XCSE	B000355232	B	DK0010272632	306	311.8	DKK	95410.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:51:14	XCSE	B000362624	B	DK0010272632	287	312.1	DKK	89572.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:52:31	XCSE	B000363892	B	DK0010272632	96	312.1	DKK	29961.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	13:52:31	XCSE	B000363893	B	DK0010272632	17	312.1	DKK	5305.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:08:29	XCSE	B000378368	B	DK0010272632	85	312	DKK	26520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:12:13	XCSE	B000382424	B	DK0010272632	225	312	DKK	70200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:12:13	XCSE	B000382426	B	DK0010272632	188	312	DKK	58656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:12:13	XCSE	B000382427	B	DK0010272632	362	312	DKK	112944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:25:17	XCSE	B000399419	B	DK0010272632	154	311	DKK	47894
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:25:17	XCSE	B000399420	B	DK0010272632	97	311	DKK	30167
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:25:40	XCSE	B000399780	B	DK0010272632	19	311	DKK	5909
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:45:31	XCSE	B000421679	B	DK0010272632	35	311.3	DKK	10895.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:45:31	XCSE	B000421680	B	DK0010272632	345	311.3	DKK	107398.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:57:19	XCSE	B000435238	B	DK0010272632	145	311.5	DKK	45167.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	14:57:19	XCSE	B000435239	B	DK0010272632	195	311.5	DKK	60742.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:12:54	XCSE	B000453669	B	DK0010272632	300	310.9	DKK	93270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:30:05	XCSE	B000479161	B	DK0010272632	380	311	DKK	118180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:39:47	XCSE	B000498732	B	DK0010272632	250	311.6	DKK	77900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:57:16	XCSE	B000534817	B	DK0010272632	109	310.7	DKK	33866.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:57:16	XCSE	B000534820	B	DK0010272632	202	310.7	DKK	62761.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	15:57:18	XCSE	B000534875	B	DK0010272632	99	310.7	DKK	30759.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:04:50	XCSE	B000547390	B	DK0010272632	54	311	DKK	16794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:04:50	XCSE	B000547391	B	DK0010272632	276	311	DKK	85836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:09:51	XCSE	B000555981	B	DK0010272632	144	310.8	DKK	44755.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:09:51	XCSE	B000555982	B	DK0010272632	186	310.8	DKK	57808.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:22:55	XCSE	B000579317	B	DK0010272632	160	311.7	DKK	49872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:23:37	XCSE	B000580489	B	DK0010272632	45	311.9	DKK	14035.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:23:37	XCSE	B000580490	B	DK0010272632	57	311.9	DKK	17778.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:23:37	XCSE	B000580491	B	DK0010272632	108	311.9	DKK	33685.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:24:36	XCSE	B000581762	B	DK0010272632	250	311.7	DKK	77925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:44:19	XCSE	B000613256	B	DK0010272632	38	311.8	DKK	11848.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:45:30	XCSE	B000615120	B	DK0010272632	33	311.8	DKK	10289.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:46:24	XCSE	B000616872	B	DK0010272632	5	312.1	DKK	1560.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:46:24	XCSE	B000616873	B	DK0010272632	209	312.1	DKK	65228.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:46:24	XCSE	B000616874	B	DK0010272632	216	312.1	DKK	67413.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:01	XCSE	B000621583	B	DK0010272632	5	312.1	DKK	1560.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:12	XCSE	B000621856	B	DK0010272632	9	312.1	DKK	2808.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:15	XCSE	B000622016	B	DK0010272632	100	312.1	DKK	31210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:15	XCSE	B000622024	B	DK0010272632	33	312.1	DKK	10299.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:20	XCSE	B000622179	B	DK0010272632	120	312.1	DKK	37452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:20	XCSE	B000622181	B	DK0010272632	7	312.1	DKK	2184.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:27	XCSE	B000622347	B	DK0010272632	6	312.1	DKK	1872.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:49:32	XCSE	B000622505	B	DK0010272632	5	312.1	DKK	1560.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:50:22	XCSE	B000624254	B	DK0010272632	1	312.1	DKK	312.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:50:22	XCSE	B000624255	B	DK0010272632	34	312.1	DKK	10611.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:52:36	XCSE	B000627948	B	DK0010272632	63	311.9	DKK	19649.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:52:40	XCSE	B000628012	B	DK0010272632	30	311.9	DKK	9357
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/12/2019	16:53:30	XCSE	B000629719	B	DK0010272632	40	311.9	DKK	12476
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:06:14	XCSE	B000028341	B	DK0010272632	7	313.4	DKK	2193.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:06:16	XCSE	B000028489	B	DK0010272632	58	313.4	DKK	18177.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:09:18	XCSE	B000035515	B	DK0010272632	200	312.3	DKK	62460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:09:18	XCSE	B000035516	B	DK0010272632	60	312.3	DKK	18738
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:12	XCSE	B000045679	B	DK0010272632	140	313.3	DKK	43862
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:15:12	XCSE	B000045680	B	DK0010272632	200	313.3	DKK	62660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:21:25	XCSE	B000055804	B	DK0010272632	76	313.2	DKK	23803.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:21:25	XCSE	B000055805	B	DK0010272632	214	313.2	DKK	67024.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:30:09	XCSE	B000067289	B	DK0010272632	250	312.9	DKK	78225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:41:13	XCSE	B000083429	B	DK0010272632	3	313.9	DKK	941.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:41:24	XCSE	B000083610	B	DK0010272632	2	313.9	DKK	627.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:41:42	XCSE	B000084012	B	DK0010272632	3	313.9	DKK	941.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:41:48	XCSE	B000084269	B	DK0010272632	2	313.9	DKK	627.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:41:54	XCSE	B000084383	B	DK0010272632	3	313.9	DKK	941.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	09:44:33	XCSE	B000088015	B	DK0010272632	267	313.9	DKK	83811.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:00:31	XCSE	B000110569	B	DK0010272632	137	314.4	DKK	43072.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:03:22	XCSE	B000114799	B	DK0010272632	83	315	DKK	26145
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:03:22	XCSE	B000114800	B	DK0010272632	667	315	DKK	210105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:07:22	XCSE	B000125140	B	DK0010272632	300	316.1	DKK	94830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:13:02	XCSE	B000136815	B	DK0010272632	250	317.1	DKK	79275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:13:03	XCSE	B000136816	B	DK0010272632	30	317.1	DKK	9513
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:13:03	XCSE	B000136817	B	DK0010272632	1	317.1	DKK	317.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:13:03	XCSE	B000136818	B	DK0010272632	14	317.1	DKK	4439.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:13:21	XCSE	B000137248	B	DK0010272632	144	317.1	DKK	45662.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:13:21	XCSE	B000137249	B	DK0010272632	24	317.1	DKK	7610.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:15:32	XCSE	B000141929	B	DK0010272632	100	317.5	DKK	31750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:15:32	XCSE	B000141930	B	DK0010272632	80	317.5	DKK	25400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:15:32	XCSE	B000141931	B	DK0010272632	150	317.5	DKK	47625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:36:00	XCSE	B000169700	B	DK0010272632	53	315.6	DKK	16726.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:37:07	XCSE	B000171409	B	DK0010272632	100	316	DKK	31600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:37:07	XCSE	B000171410	B	DK0010272632	57	316	DKK	18012
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:37:10	XCSE	B000171480	B	DK0010272632	130	316	DKK	41080

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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	04/12/2019	10:38:10	XCSE	B000172638	B	DK0010272632	186	315.8	DKK	58738.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:38:10	XCSE	B000172639	B	DK0010272632	200	315.8	DKK	63160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:38:10	XCSE	B000172640	B	DK0010272632	74	315.8	DKK	23369.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:55:09	XCSE	B000191721	B	DK0010272632	160	315.4	DKK	50464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	10:55:09	XCSE	B000191722	B	DK0010272632	100	315.4	DKK	31540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:03:26	XCSE	B000201297	B	DK0010272632	75	315.3	DKK	23647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:03:26	XCSE	B000201298	B	DK0010272632	255	315.3	DKK	80401.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:21:36	XCSE	B000219287	B	DK0010272632	175	315.7	DKK	55247.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:21:36	XCSE	B000219291	B	DK0010272632	212	315.7	DKK	66928.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:21:36	XCSE	B000219292	B	DK0010272632	23	315.7	DKK	7261.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:25:32	XCSE	B000222925	B	DK0010272632	92	315.5	DKK	29026
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:25:32	XCSE	B000222926	B	DK0010272632	19	315.5	DKK	5994.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:25:32	XCSE	B000222927	B	DK0010272632	229	315.5	DKK	72249.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:32:00	XCSE	B000229455	B	DK0010272632	192	315.5	DKK	60576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:32:00	XCSE	B000229456	B	DK0010272632	128	315.5	DKK	40384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	11:47:14	XCSE	B000241897	B	DK0010272632	340	315.3	DKK	107202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:00:41	XCSE	B000254483	B	DK0010272632	65	314.5	DKK	20442.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:01:31	XCSE	B000255277	B	DK0010272632	70	314.5	DKK	22015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:01:35	XCSE	B000255356	B	DK0010272632	53	314.5	DKK	16668.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:01:41	XCSE	B000255459	B	DK0010272632	2	314.5	DKK	629
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:01:46	XCSE	B000255522	B	DK0010272632	2	314.5	DKK	629
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:02:40	XCSE	B000256233	B	DK0010272632	16	314.5	DKK	5032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:02:40	XCSE	B000256234	B	DK0010272632	57	314.5	DKK	17926.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:02:40	XCSE	B000256235	B	DK0010272632	5	314.5	DKK	1572.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:17:18	XCSE	B000267612	B	DK0010272632	65	314.3	DKK	20429.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:18:30	XCSE	B000268418	B	DK0010272632	200	314.3	DKK	62860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:18:30	XCSE	B000268419	B	DK0010272632	55	314.3	DKK	17286.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:42:59	XCSE	B000285960	B	DK0010272632	162	315	DKK	51030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:42:59	XCSE	B000285961	B	DK0010272632	188	315	DKK	59220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:47:08	XCSE	B000288577	B	DK0010272632	57	314.7	DKK	17937.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	12:47:08	XCSE	B000288578	B	DK0010272632	253	314.7	DKK	79619.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:00:29	XCSE	B000299356	B	DK0010272632	23	314.7	DKK	7238.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:01:12	XCSE	B000299993	B	DK0010272632	367	314.7	DKK	115494.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:11:14	XCSE	B000308346	B	DK0010272632	9	314.4	DKK	2829.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:11:14	XCSE	B000308347	B	DK0010272632	251	314.4	DKK	78914.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:30:21	XCSE	B000322941	B	DK0010272632	24	314.6	DKK	7550.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:30:21	XCSE	B000322942	B	DK0010272632	286	314.6	DKK	89975.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:40:15	XCSE	B000330526	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:40:23	XCSE	B000330600	B	DK0010272632	5	314	DKK	1570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:40:29	XCSE	B000330639	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:40:37	XCSE	B000330675	B	DK0010272632	5	314	DKK	1570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:40:44	XCSE	B000330728	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:40:50	XCSE	B000330785	B	DK0010272632	4	314	DKK	1256

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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	04/12/2019	13:40:56	XCSE	B000330924	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:02	XCSE	B000330987	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:08	XCSE	B000331024	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:14	XCSE	B000331084	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:19	XCSE	B000331120	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:22	XCSE	B000331166	B	DK0010272632	37	314	DKK	11618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:26	XCSE	B000331187	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:33	XCSE	B000331262	B	DK0010272632	5	314	DKK	1570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:39	XCSE	B000331337	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:44	XCSE	B000331376	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:50	XCSE	B000331489	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:41:56	XCSE	B000331532	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:42:02	XCSE	B000331600	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:42:08	XCSE	B000331622	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:42:24	XCSE	B000331797	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:42:30	XCSE	B000331871	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:42:38	XCSE	B000331973	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:42:44	XCSE	B000332029	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:17	XCSE	B000332544	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:27	XCSE	B000332625	B	DK0010272632	5	314	DKK	1570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:32	XCSE	B000332702	B	DK0010272632	4	314	DKK	1256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:38	XCSE	B000332764	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:39	XCSE	B000332765	B	DK0010272632	36	314	DKK	11304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:43:55	XCSE	B000332888	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:44:00	XCSE	B000332980	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:44:06	XCSE	B000333043	B	DK0010272632	3	314	DKK	942
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	13:44:06	XCSE	B000333044	B	DK0010272632	159	314	DKK	49926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:16:45	XCSE	B000360956	B	DK0010272632	317	314.3	DKK	99633.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:16:45	XCSE	B000360957	B	DK0010272632	13	314.3	DKK	4085.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:16:45	XCSE	B000360965	B	DK0010272632	230	314.3	DKK	72289
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:16:45	XCSE	B000360966	B	DK0010272632	60	314.4	DKK	18864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:17:37	XCSE	B000361557	B	DK0010272632	137	314.1	DKK	43031.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:17:37	XCSE	B000361558	B	DK0010272632	113	314.1	DKK	35493.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:27:35	XCSE	B000370278	B	DK0010272632	2	313.3	DKK	626.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:27:48	XCSE	B000370385	B	DK0010272632	4	313.3	DKK	1253.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:27:58	XCSE	B000370493	B	DK0010272632	6	313.3	DKK	1879.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:04	XCSE	B000370528	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:09	XCSE	B000370625	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:15	XCSE	B000370682	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:22	XCSE	B000370753	B	DK0010272632	5	313.3	DKK	1566.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:28	XCSE	B000370819	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:36	XCSE	B000370864	B	DK0010272632	5	313.3	DKK	1566.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:41	XCSE	B000370895	B	DK0010272632	3	313.3	DKK	939.9

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:46	XCSE	B000370919	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:51	XCSE	B000370958	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:28:57	XCSE	B000371030	B	DK0010272632	3	313.3	DKK	939.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:29:03	XCSE	B000371095	B	DK0010272632	4	313.3	DKK	1253.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:29:09	XCSE	B000371148	B	DK0010272632	4	313.3	DKK	1253.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:29:14	XCSE	B000371214	B	DK0010272632	266	313.3	DKK	83337.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:46:42	XCSE	B000386032	B	DK0010272632	340	313.6	DKK	106624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	14:58:05	XCSE	B000395860	B	DK0010272632	320	313.8	DKK	100416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:12:24	XCSE	B000408811	B	DK0010272632	293	314.3	DKK	92089.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:12:24	XCSE	B000408812	B	DK0010272632	37	314.3	DKK	11629.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:21:34	XCSE	B000418076	B	DK0010272632	179	314.2	DKK	56241.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:21:34	XCSE	B000418077	B	DK0010272632	81	314.2	DKK	25450.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:34:58	XCSE	B000433967	B	DK0010272632	390	314.1	DKK	122499
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:54:27	XCSE	B000458291	B	DK0010272632	19	315.1	DKK	5986.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:54:27	XCSE	B000458292	B	DK0010272632	300	315.1	DKK	94530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:54:27	XCSE	B000458293	B	DK0010272632	21	315.1	DKK	6617.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	15:56:50	XCSE	B000462072	B	DK0010272632	310	315.1	DKK	97681
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:01:00	XCSE	B000467281	B	DK0010272632	240	314.8	DKK	75552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:01:00	XCSE	B000467282	B	DK0010272632	110	314.8	DKK	34628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:07:52	XCSE	B000477526	B	DK0010272632	139	314.5	DKK	43715.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:07:52	XCSE	B000477527	B	DK0010272632	121	314.5	DKK	38054.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:25:41	XCSE	B000502948	B	DK0010272632	175	314.2	DKK	54985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:25:41	XCSE	B000502949	B	DK0010272632	175	314.2	DKK	54985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:26:49	XCSE	B000504693	B	DK0010272632	220	314.1	DKK	69102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:27:21	XCSE	B000505438	B	DK0010272632	110	314.1	DKK	34551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:39:04	XCSE	B000520536	B	DK0010272632	38	314.1	DKK	11935.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:39:04	XCSE	B000520537	B	DK0010272632	47	314.1	DKK	14762.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:39:04	XCSE	B000520538	B	DK0010272632	50	314.1	DKK	15705
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:40:42	XCSE	B000522696	B	DK0010272632	114	314.1	DKK	35807.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:40:42	XCSE	B000522705	B	DK0010272632	51	314.1	DKK	16019.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:40:42	XCSE	B000522710	B	DK0010272632	135	314.1	DKK	42403.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:40:42	XCSE	B000522711	B	DK0010272632	205	314.1	DKK	64390.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:46:51	XCSE	B000530916	B	DK0010272632	140	314.4	DKK	44016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:48:29	XCSE	B000533105	B	DK0010272632	42	314.4	DKK	13204.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:49:03	XCSE	B000533941	B	DK0010272632	58	314.6	DKK	18246.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:50:09	XCSE	B000535423	B	DK0010272632	36	314.5	DKK	11322
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:03	XCSE	B000536583	B	DK0010272632	41	314.5	DKK	12894.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:04	XCSE	B000536707	B	DK0010272632	32	314.5	DKK	10064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:51:04	XCSE	B000536715	B	DK0010272632	11	314.5	DKK	3459.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:29	XCSE	B000540084	B	DK0010272632	210	314.7	DKK	66087
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/12/2019	16:53:29	XCSE	B000540085	B	DK0010272632	205	314.7	DKK	64513.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:01:58	XCSE	B000016659	B	DK0010272632	165	315.4	DKK	52041
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:01:58	XCSE	B000016660	B	DK0010272632	195	315.4	DKK	61503

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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	05/12/2019	09:15:06	XCSE	B000044859	B	DK0010272632	175	313.8	DKK	54915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:15:06	XCSE	B000044860	B	DK0010272632	72	313.8	DKK	22593.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:15:06	XCSE	B000044861	B	DK0010272632	3	313.8	DKK	941.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:15:16	XCSE	B000045458	B	DK0010272632	370	313.4	DKK	115958
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:18:36	XCSE	B000050595	B	DK0010272632	250	313.7	DKK	78425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:35:41	XCSE	B000076849	B	DK0010272632	175	314.4	DKK	55020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:35:41	XCSE	B000076850	B	DK0010272632	39	314.4	DKK	12261.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:35:41	XCSE	B000076851	B	DK0010272632	166	314.4	DKK	52190.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:36:18	XCSE	B000077635	B	DK0010272632	114	314.1	DKK	35807.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:36:18	XCSE	B000077636	B	DK0010272632	41	314.1	DKK	12878.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:36:18	XCSE	B000077637	B	DK0010272632	255	314.1	DKK	80095.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:36:18	XCSE	B000077638	B	DK0010272632	95	314.1	DKK	29839.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:46:09	XCSE	B000090871	B	DK0010272632	144	315.7	DKK	45460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:46:09	XCSE	B000090872	B	DK0010272632	74	315.7	DKK	23361.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:46:09	XCSE	B000090873	B	DK0010272632	27	315.7	DKK	8523.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:46:09	XCSE	B000090874	B	DK0010272632	45	315.7	DKK	14206.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:46:09	XCSE	B000090875	B	DK0010272632	235	315.7	DKK	74189.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:51:26	XCSE	B000098085	B	DK0010272632	194	316.3	DKK	61362.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	09:51:26	XCSE	B000098086	B	DK0010272632	196	316.3	DKK	61994.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:03:23	XCSE	B000112013	B	DK0010272632	280	315.8	DKK	88424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:18:06	XCSE	B000131334	B	DK0010272632	2	315.7	DKK	631.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:18:06	XCSE	B000131335	B	DK0010272632	438	315.7	DKK	138276.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:25:32	XCSE	B000138958	B	DK0010272632	194	315.6	DKK	61226.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:25:32	XCSE	B000138959	B	DK0010272632	156	315.6	DKK	49233.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:41:07	XCSE	B000153584	B	DK0010272632	550	315.3	DKK	173415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:58:17	XCSE	B000170203	B	DK0010272632	39	315.6	DKK	12308.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:58:17	XCSE	B000170204	B	DK0010272632	341	315.6	DKK	107619.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	10:58:17	XCSE	B000170206	B	DK0010272632	270	315.6	DKK	85212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:08:44	XCSE	B000181504	B	DK0010272632	49	315.3	DKK	15449.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:14:39	XCSE	B000187137	B	DK0010272632	61	315.3	DKK	19233.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:15:00	XCSE	B000187389	B	DK0010272632	97	315.3	DKK	30584.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:16:11	XCSE	B000188505	B	DK0010272632	21	315.2	DKK	6619.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:21:13	XCSE	B000193071	B	DK0010272632	87	315.3	DKK	27431.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:24:28	XCSE	B000196314	B	DK0010272632	54	315.2	DKK	17020.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:24:28	XCSE	B000196315	B	DK0010272632	135	315.2	DKK	42552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:55:04	XCSE	B000227939	B	DK0010272632	22	315.8	DKK	6947.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	11:55:04	XCSE	B000227940	B	DK0010272632	52	315.8	DKK	16421.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:03:55	XCSE	B000235838	B	DK0010272632	26	315.5	DKK	8203
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:03:55	XCSE	B000235839	B	DK0010272632	74	315.5	DKK	23347
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:04:21	XCSE	B000236046	B	DK0010272632	110	315.4	DKK	34694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:17:22	XCSE	B000246983	B	DK0010272632	120	315.4	DKK	37848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:35:38	XCSE	B000261632	B	DK0010272632	23	315.2	DKK	7249.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	12:35:38	XCSE	B000261633	B	DK0010272632	217	315.2	DKK	68398.4

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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	05/12/2019	12:50:56	XCSE	B000274632	B	DK0010272632	170	315	DKK	53550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:07:09	XCSE	B000289279	B	DK0010272632	210	315.1	DKK	66171
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:27:11	XCSE	B000305174	B	DK0010272632	22	315	DKK	6930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:27:38	XCSE	B000305517	B	DK0010272632	148	315	DKK	46620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:45:41	XCSE	B000320067	B	DK0010272632	22	314.7	DKK	6923.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	13:47:09	XCSE	B000321038	B	DK0010272632	168	314.7	DKK	52869.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:03:50	XCSE	B000333950	B	DK0010272632	178	314.5	DKK	55981
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:03:50	XCSE	B000333951	B	DK0010272632	2	314.5	DKK	629
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:35:42	XCSE	B000361774	B	DK0010272632	119	314.7	DKK	37449.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:35:42	XCSE	B000361775	B	DK0010272632	101	314.7	DKK	31784.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:44:42	XCSE	B000369808	B	DK0010272632	170	314.5	DKK	53465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	14:50:58	XCSE	B000375559	B	DK0010272632	160	314.6	DKK	50336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:13:01	XCSE	B000394876	B	DK0010272632	210	314.5	DKK	66045
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:24:00	XCSE	B000403770	B	DK0010272632	180	314.2	DKK	56556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:38:10	XCSE	B000419625	B	DK0010272632	74	313.1	DKK	23169.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	15:38:10	XCSE	B000419626	B	DK0010272632	146	313.1	DKK	45712.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:00:07	XCSE	B000447360	B	DK0010272632	19	314	DKK	5966
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:00:07	XCSE	B000447361	B	DK0010272632	88	314	DKK	27632
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:00:07	XCSE	B000447362	B	DK0010272632	113	314	DKK	35482
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:04:43	XCSE	B000454477	B	DK0010272632	22	313.6	DKK	6899.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:04:44	XCSE	B000454505	B	DK0010272632	208	313.6	DKK	65228.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:22:14	XCSE	B000482629	B	DK0010272632	33	313.1	DKK	10332.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:26:47	XCSE	B000489106	B	DK0010272632	64	313.5	DKK	20064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:26:47	XCSE	B000489107	B	DK0010272632	98	313.5	DKK	30723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:26:47	XCSE	B000489108	B	DK0010272632	15	313.5	DKK	4702.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:30:41	XCSE	B000494239	B	DK0010272632	210	313.7	DKK	65877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:38:21	XCSE	B000503723	B	DK0010272632	200	313.8	DKK	62760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:50:16	XCSE	B000520632	B	DK0010272632	56	313.4	DKK	17550.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:50:16	XCSE	B000520634	B	DK0010272632	174	313.4	DKK	54531.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/12/2019	16:52:09	XCSE	B000523429	B	DK0010272632	172	313.4	DKK	53904.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:05:28	XCSE	B000018649	B	DK0010272632	40	312.5	DKK	12500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:10:03	XCSE	B000028397	B	DK0010272632	180	312.2	DKK	56196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:17:27	XCSE	B000038768	B	DK0010272632	210	312.7	DKK	65667
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:05	XCSE	B000052045	B	DK0010272632	67	313.5	DKK	21004.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:05	XCSE	B000052046	B	DK0010272632	69	313.5	DKK	21631.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:05	XCSE	B000052047	B	DK0010272632	28	313.5	DKK	8778
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:30:05	XCSE	B000052048	B	DK0010272632	56	313.5	DKK	17556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:44:18	XCSE	B000064791	B	DK0010272632	5	314.4	DKK	1572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:44:18	XCSE	B000064792	B	DK0010272632	230	314.4	DKK	72312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:44:18	XCSE	B000064793	B	DK0010272632	5	314.4	DKK	1572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:51:12	XCSE	B000072345	B	DK0010272632	202	314.5	DKK	63529
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:52:07	XCSE	B000073323	B	DK0010272632	71	314.5	DKK	22329.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	09:52:07	XCSE	B000073324	B	DK0010272632	256	314.5	DKK	80512

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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	06/12/2019	09:52:07	XCSE	B000073325	B	DK0010272632	71	314.5	DKK	22329.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:04:29	XCSE	B000086376	B	DK0010272632	153	315.1	DKK	48210.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:04:29	XCSE	B000086377	B	DK0010272632	117	315.1	DKK	36866.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:14:26	XCSE	B000095774	B	DK0010272632	170	314.6	DKK	53482
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:14:26	XCSE	B000095776	B	DK0010272632	330	314.5	DKK	103785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:31:15	XCSE	B000110746	B	DK0010272632	113	314.3	DKK	35515.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:31:15	XCSE	B000110747	B	DK0010272632	147	314.3	DKK	46202.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:38:49	XCSE	B000116567	B	DK0010272632	71	313.7	DKK	22272.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:38:49	XCSE	B000116568	B	DK0010272632	200	313.7	DKK	62740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:38:49	XCSE	B000116569	B	DK0010272632	29	313.7	DKK	9097.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:56:07	XCSE	B000130688	B	DK0010272632	300	313.4	DKK	94020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	10:56:07	XCSE	B000130689	B	DK0010272632	60	313.4	DKK	18804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:19:32	XCSE	B000149184	B	DK0010272632	100	312.9	DKK	31290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:26:20	XCSE	B000154266	B	DK0010272632	350	313.2	DKK	109620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:33:31	XCSE	B000159849	B	DK0010272632	190	312.9	DKK	59451
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	11:48:37	XCSE	B000171110	B	DK0010272632	270	313.2	DKK	84564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:22:22	XCSE	B000194501	B	DK0010272632	230	314	DKK	72220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:22:22	XCSE	B000194503	B	DK0010272632	260	314	DKK	81640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	12:22:22	XCSE	B000194504	B	DK0010272632	30	314	DKK	9420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:00:28	XCSE	B000219538	B	DK0010272632	220	314.1	DKK	69102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:00:28	XCSE	B000219539	B	DK0010272632	50	314.2	DKK	15710
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:10:12	XCSE	B000226144	B	DK0010272632	226	314	DKK	70964
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:13:28	XCSE	B000228555	B	DK0010272632	64	314.3	DKK	20115.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:25:38	XCSE	B000237167	B	DK0010272632	300	314	DKK	94200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:30:02	XCSE	B000241973	B	DK0010272632	175	313.9	DKK	54932.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:30:02	XCSE	B000241974	B	DK0010272632	65	313.9	DKK	20403.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	13:53:34	XCSE	B000258952	B	DK0010272632	290	313.9	DKK	91031
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:15:00	XCSE	B000272436	B	DK0010272632	53	314.4	DKK	16663.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:15:03	XCSE	B000272472	B	DK0010272632	197	314.4	DKK	61936.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:18:42	XCSE	B000274652	B	DK0010272632	340	314.3	DKK	106862
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:36:00	XCSE	B000298070	B	DK0010272632	35	314.9	DKK	11021.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:36:00	XCSE	B000298071	B	DK0010272632	205	314.9	DKK	64554.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	14:58:18	XCSE	B000322490	B	DK0010272632	310	315.5	DKK	97805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:22:11	XCSE	B000345657	B	DK0010272632	230	315.2	DKK	72496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:28:38	XCSE	B000351560	B	DK0010272632	250	315.2	DKK	78800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:47:00	XCSE	B000373841	B	DK0010272632	102	314.8	DKK	32109.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:47:06	XCSE	B000373946	B	DK0010272632	3	314.8	DKK	944.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:47:06	XCSE	B000373947	B	DK0010272632	235	314.8	DKK	73978
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	15:59:00	XCSE	B000387595	B	DK0010272632	30	314.5	DKK	9435
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:11:58	XCSE	B000403600	B	DK0010272632	63	315	DKK	19845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:12:24	XCSE	B000404204	B	DK0010272632	247	315	DKK	77805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:15:49	XCSE	B000410214	B	DK0010272632	23	314.7	DKK	7238.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:21:00	XCSE	B000415441	B	DK0010272632	91	315.2	DKK	28683.2

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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	06/12/2019	16:21:00	XCSE	B000415442	B	DK0010272632	100	315.2	DKK	31520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:21:00	XCSE	B000415443	B	DK0010272632	86	315.2	DKK	27107.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:21:00	XCSE	B000415450	B	DK0010272632	200	315	DKK	63000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:21:00	XCSE	B000415451	B	DK0010272632	150	315	DKK	47250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:30:38	XCSE	B000425801	B	DK0010272632	126	315.5	DKK	39753
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/12/2019	16:30:38	XCSE	B000425802	B	DK0010272632	134	315.5	DKK	42277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:05:36	XCSE	B000037253	B	DK0010272632	410	315.9	DKK	129519
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:08:19	XCSE	B000046927	B	DK0010272632	100	314.4	DKK	31440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:08:19	XCSE	B000046928	B	DK0010272632	140	314.4	DKK	44016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:22:38	XCSE	B000078952	B	DK0010272632	13	315.2	DKK	4097.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:22:38	XCSE	B000078953	B	DK0010272632	285	315.2	DKK	89832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:22:39	XCSE	B000078983	B	DK0010272632	32	315.2	DKK	10086.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:24:48	XCSE	B000082769	B	DK0010272632	100	315.1	DKK	31510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:24:58	XCSE	B000083029	B	DK0010272632	1	315.1	DKK	315.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:28:37	XCSE	B000089121	B	DK0010272632	219	315.1	DKK	69006.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:30:32	XCSE	B000092022	B	DK0010272632	310	314.6	DKK	97526
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:32:56	XCSE	B000096097	B	DK0010272632	700	314.8	DKK	220360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:48:47	XCSE	B000120098	B	DK0010272632	175	315	DKK	55125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:48:47	XCSE	B000120099	B	DK0010272632	53	315	DKK	16695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:48:47	XCSE	B000120100	B	DK0010272632	12	315	DKK	3780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:50:01	XCSE	B000121694	B	DK0010272632	175	315	DKK	55125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:50:01	XCSE	B000121695	B	DK0010272632	63	315	DKK	19845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	09:50:01	XCSE	B000121696	B	DK0010272632	122	315	DKK	38430
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:01:47	XCSE	B000137813	B	DK0010272632	32	314.6	DKK	10067.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:01:47	XCSE	B000137814	B	DK0010272632	266	314.6	DKK	83683.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:01:47	XCSE	B000137815	B	DK0010272632	32	314.6	DKK	10067.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:10:03	XCSE	B000149562	B	DK0010272632	178	314	DKK	55892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:10:03	XCSE	B000149563	B	DK0010272632	106	314	DKK	33284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:10:03	XCSE	B000149564	B	DK0010272632	36	314	DKK	11304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:19:13	XCSE	B000160841	B	DK0010272632	6	312.6	DKK	1875.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:19:13	XCSE	B000160842	B	DK0010272632	334	312.6	DKK	104408.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:34:50	XCSE	B000176714	B	DK0010272632	17	312.7	DKK	5315.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:34:50	XCSE	B000176725	B	DK0010272632	228	312.7	DKK	71295.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:34:50	XCSE	B000176726	B	DK0010272632	15	312.7	DKK	4690.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:38:34	XCSE	B000180645	B	DK0010272632	90	312.7	DKK	28143
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:38:34	XCSE	B000180646	B	DK0010272632	310	312.7	DKK	96937
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:59:00	XCSE	B000202392	B	DK0010272632	39	312.8	DKK	12199.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:59:00	XCSE	B000202393	B	DK0010272632	2	312.8	DKK	625.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:59:00	XCSE	B000202394	B	DK0010272632	107	312.8	DKK	33469.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	10:59:00	XCSE	B000202395	B	DK0010272632	232	312.8	DKK	72569.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:01:28	XCSE	B000205469	B	DK0010272632	206	312.6	DKK	64395.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:01:28	XCSE	B000205470	B	DK0010272632	94	312.6	DKK	29384.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:18:27	XCSE	B000223271	B	DK0010272632	260	312.9	DKK	81354

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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	09/12/2019	11:18:27	XCSE	B000223275	B	DK0010272632	220	312.9	DKK	68838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:18:27	XCSE	B000223276	B	DK0010272632	150	313	DKK	46950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:32:48	XCSE	B000237738	B	DK0010272632	330	313.4	DKK	103422
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:51:00	XCSE	B000253840	B	DK0010272632	129	312.8	DKK	40351.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	11:51:00	XCSE	B000253841	B	DK0010272632	201	312.8	DKK	62872.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:12:55	XCSE	B000275238	B	DK0010272632	118	312.8	DKK	36910.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:12:55	XCSE	B000275239	B	DK0010272632	192	312.8	DKK	60057.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:29:26	XCSE	B000290504	B	DK0010272632	250	312.7	DKK	78175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:30:58	XCSE	B000291872	B	DK0010272632	89	312.6	DKK	27821.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:30:58	XCSE	B000291873	B	DK0010272632	251	312.6	DKK	78462.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:49:03	XCSE	B000307232	B	DK0010272632	175	312.8	DKK	54740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:49:03	XCSE	B000307233	B	DK0010272632	102	312.8	DKK	31905.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	12:49:03	XCSE	B000307234	B	DK0010272632	83	312.8	DKK	25962.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:10:03	XCSE	B000327797	B	DK0010272632	300	312.4	DKK	93720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:13:12	XCSE	B000330322	B	DK0010272632	37	312.5	DKK	11562.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:13:12	XCSE	B000330323	B	DK0010272632	200	312.5	DKK	62500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:13:12	XCSE	B000330324	B	DK0010272632	103	312.5	DKK	32187.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:29:12	XCSE	B000343827	B	DK0010272632	38	312.4	DKK	11871.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:29:12	XCSE	B000343833	B	DK0010272632	141	312.4	DKK	44048.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:29:13	XCSE	B000343836	B	DK0010272632	131	312.4	DKK	40924.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:38:13	XCSE	B000352124	B	DK0010272632	95	312.7	DKK	29706.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:38:19	XCSE	B000352192	B	DK0010272632	175	312.7	DKK	54722.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:54:03	XCSE	B000364963	B	DK0010272632	82	311.8	DKK	25567.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	13:54:03	XCSE	B000364964	B	DK0010272632	248	311.8	DKK	77326.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:20:00	XCSE	B000385390	B	DK0010272632	97	311.6	DKK	30225.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:20:00	XCSE	B000385391	B	DK0010272632	62	311.6	DKK	19319.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:20:00	XCSE	B000385392	B	DK0010272632	120	311.6	DKK	37392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:20:00	XCSE	B000385393	B	DK0010272632	51	311.6	DKK	15891.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:36:00	XCSE	B000399073	B	DK0010272632	37	312.2	DKK	11551.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:37:16	XCSE	B000400267	B	DK0010272632	39	312.3	DKK	12179.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:39:15	XCSE	B000402327	B	DK0010272632	59	312.4	DKK	18431.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:41:10	XCSE	B000404192	B	DK0010272632	165	312.4	DKK	51546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:42:50	XCSE	B000405806	B	DK0010272632	17	312.2	DKK	5307.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:42:50	XCSE	B000405807	B	DK0010272632	30	312.2	DKK	9366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:42:50	XCSE	B000405808	B	DK0010272632	220	312.3	DKK	68706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:42:50	XCSE	B000405809	B	DK0010272632	73	312.3	DKK	22797.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:44:11	XCSE	B000407245	B	DK0010272632	209	312	DKK	65208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	14:44:11	XCSE	B000407246	B	DK0010272632	41	312	DKK	12792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:01:28	XCSE	B000423521	B	DK0010272632	2	311.8	DKK	623.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:01:28	XCSE	B000423522	B	DK0010272632	121	311.8	DKK	37727.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:01:28	XCSE	B000423523	B	DK0010272632	207	311.8	DKK	64542.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:14:26	XCSE	B000435112	B	DK0010272632	61	311	DKK	18971
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:14:26	XCSE	B000435113	B	DK0010272632	182	311	DKK	56602

Share repurchase specification

From 03/12/2019 to 09/12/2019



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	09/12/2019	15:14:26	XCSE	B000435114	B	DK0010272632	33	311	DKK	10263
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:14:26	XCSE	B000435115	B	DK0010272632	74	311	DKK	23014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:27:55	XCSE	B000447456	B	DK0010272632	71	310.5	DKK	22045.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:27:59	XCSE	B000447514	B	DK0010272632	200	310.5	DKK	62100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:27:59	XCSE	B000447515	B	DK0010272632	29	310.5	DKK	9004.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:45:22	XCSE	B000470956	B	DK0010272632	175	310.7	DKK	54372.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:45:22	XCSE	B000470957	B	DK0010272632	175	310.7	DKK	54372.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:47:41	XCSE	B000473794	B	DK0010272632	280	310.7	DKK	86996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:57:27	XCSE	B000486169	B	DK0010272632	66	310.5	DKK	20493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:57:27	XCSE	B000486170	B	DK0010272632	200	310.5	DKK	62100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	15:57:27	XCSE	B000486171	B	DK0010272632	64	310.5	DKK	19872
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:01	XCSE	B000499302	B	DK0010272632	44	310.4	DKK	13657.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:01	XCSE	B000499303	B	DK0010272632	70	310.4	DKK	21728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:01	XCSE	B000499304	B	DK0010272632	126	310.4	DKK	39110.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:06:01	XCSE	B000499308	B	DK0010272632	140	310.4	DKK	43456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:36	XCSE	B000509177	B	DK0010272632	21	310.1	DKK	6512.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:46	XCSE	B000509379	B	DK0010272632	94	310.1	DKK	29149.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:14:56	XCSE	B000509544	B	DK0010272632	94	310.1	DKK	29149.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:15:06	XCSE	B000509933	B	DK0010272632	81	310.1	DKK	25118.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:29	XCSE	B000521467	B	DK0010272632	28	309.6	DKK	8668.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:29	XCSE	B000521468	B	DK0010272632	200	309.6	DKK	61920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:24:29	XCSE	B000521469	B	DK0010272632	142	309.6	DKK	43963.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:30:52	XCSE	B000529548	B	DK0010272632	23	309.4	DKK	7116.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:30:58	XCSE	B000529743	B	DK0010272632	66	309.4	DKK	20420.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:31:04	XCSE	B000529932	B	DK0010272632	91	309.4	DKK	28155.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:31:09	XCSE	B000530041	B	DK0010272632	120	309.4	DKK	37128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:37:30	XCSE	B000537958	B	DK0010272632	285	309.3	DKK	88150.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:37:30	XCSE	B000537959	B	DK0010272632	65	309.3	DKK	20104.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:45:00	XCSE	B000548268	B	DK0010272632	340	309	DKK	105060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:50:40	XCSE	B000557380	B	DK0010272632	330	309.7	DKK	102201
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/12/2019	16:51:25	XCSE	B000558664	B	DK0010272632	140	309.7	DKK	43358