

Share repurchase specification

From 29/10/2019 to 04/11/2019



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	29/10/2019	09:01:03	XCSE	B000020951	B	DK0010272632	400	277	DKK	110800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:06:07	XCSE	B000039093	B	DK0010272632	200	279.4	DKK	55880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:06:07	XCSE	B000039094	B	DK0010272632	4	279.4	DKK	1117.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:06:07	XCSE	B000039095	B	DK0010272632	136	279.4	DKK	37998.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:12:32	XCSE	B000061269	B	DK0010272632	235	276.1	DKK	64883.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:12:32	XCSE	B000061270	B	DK0010272632	145	276.1	DKK	40034.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:18:19	XCSE	B000077389	B	DK0010272632	108	273.6	DKK	29548.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:18:19	XCSE	B000077390	B	DK0010272632	272	273.6	DKK	74419.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:23:00	XCSE	B000089570	B	DK0010272632	310	271.8	DKK	84258
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:21	XCSE	B000109689	B	DK0010272632	64	271.7	DKK	17388.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:21	XCSE	B000109690	B	DK0010272632	81	271.7	DKK	22007.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:30:21	XCSE	B000109691	B	DK0010272632	195	271.7	DKK	52981.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:32:05	XCSE	B000113824	B	DK0010272632	123	271.7	DKK	33419.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:32:05	XCSE	B000113825	B	DK0010272632	291	271.7	DKK	79064.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:32:05	XCSE	B000113826	B	DK0010272632	486	271.7	DKK	132046.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:40:53	XCSE	B000134954	B	DK0010272632	98	271	DKK	26558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	09:43:16	XNOR		B	DK0010272632	13083	271	DKK	3545493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:21:16	XCSE	B000213013	B	DK0010272632	270	269.2	DKK	72684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:25:03	XCSE	B000219092	B	DK0010272632	130	269.3	DKK	35009
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:32:08	XCSE	B000229126	B	DK0010272632	300	268.9	DKK	80670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:00	XCSE	B000236886	B	DK0010272632	145	268.3	DKK	38903.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:00	XCSE	B000236887	B	DK0010272632	79	268.3	DKK	21195.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:00	XCSE	B000236888	B	DK0010272632	200	268.3	DKK	53660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:37:00	XCSE	B000236889	B	DK0010272632	226	268.3	DKK	60635.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:44:37	XCSE	B000247454	B	DK0010272632	25	268	DKK	6700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:49:00	XCSE	B000252721	B	DK0010272632	178	268.2	DKK	47739.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:49:00	XCSE	B000252722	B	DK0010272632	117	268.2	DKK	31379.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:51:40	XCSE	B000256942	B	DK0010272632	360	268.3	DKK	96588
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	10:54:45	XCSE	B000261698	B	DK0010272632	310	268.2	DKK	83142
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:13:55	XCSE	B000289457	B	DK0010272632	175	269.1	DKK	47092.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:13:55	XCSE	B000289458	B	DK0010272632	175	269.1	DKK	47092.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:14:26	XCSE	B000290344	B	DK0010272632	360	269.2	DKK	96912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:20:10	XCSE	B000298202	B	DK0010272632	341	269	DKK	91729
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:25:01	XCSE	B000305312	B	DK0010272632	309	269.1	DKK	83151.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:25:04	XCSE	B000305384	B	DK0010272632	101	269.1	DKK	27179.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:25:55	XCSE	B000306702	B	DK0010272632	9	269	DKK	2421
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:08	XCSE	B000323498	B	DK0010272632	196	269.6	DKK	52841.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:38:16	XCSE	B000323718	B	DK0010272632	124	269.6	DKK	33430.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:44:50	XCSE	B000332100	B	DK0010272632	302	269.4	DKK	81358.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:44:50	XCSE	B000332101	B	DK0010272632	68	269.4	DKK	18319.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:47:48	XCSE	B000335990	B	DK0010272632	250	269.6	DKK	67400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:57:30	XCSE	B000348865	B	DK0010272632	200	269.3	DKK	53860

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	11:57:30	XCSE	B000348866	B	DK0010272632	140	269.3	DKK	37702
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:07:00	XCSE	B000360227	B	DK0010272632	128	269.5	DKK	34496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:07:11	XCSE	B000360600	B	DK0010272632	222	269.5	DKK	59829
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:11:36	XCSE	B000365357	B	DK0010272632	310	269.3	DKK	83483
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:21:42	XCSE	B000376778	B	DK0010272632	550	268.2	DKK	147510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:06	XCSE	B000393130	B	DK0010272632	100	268.8	DKK	26880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:06	XCSE	B000393131	B	DK0010272632	100	268.8	DKK	26880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:06	XCSE	B000393133	B	DK0010272632	36	268.8	DKK	9676.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:36:06	XCSE	B000393134	B	DK0010272632	104	268.8	DKK	27955.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:38:28	XCSE	B000395569	B	DK0010272632	280	268.9	DKK	75292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:46:00	XCSE	B000404391	B	DK0010272632	350	269.1	DKK	94185
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	12:56:31	XCSE	B000415390	B	DK0010272632	310	268.8	DKK	83328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:59	XCSE	B000427500	B	DK0010272632	175	269	DKK	47075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:59	XCSE	B000427501	B	DK0010272632	150	269	DKK	40350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:05:59	XCSE	B000427502	B	DK0010272632	25	269	DKK	6725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:10:20	XCSE	B000433466	B	DK0010272632	198	268.9	DKK	53242.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:10:20	XCSE	B000433467	B	DK0010272632	70	268.9	DKK	18823
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:10:20	XCSE	B000433468	B	DK0010272632	32	268.9	DKK	8604.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:19:23	XCSE	B000444834	B	DK0010272632	300	268.7	DKK	80610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:19:23	XCSE	B000444835	B	DK0010272632	60	268.7	DKK	16122
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:31:17	XCSE	B000460662	B	DK0010272632	350	268.4	DKK	93940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:39:26	XCSE	B000470669	B	DK0010272632	3	268.2	DKK	804.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:39:26	XCSE	B000470670	B	DK0010272632	357	268.2	DKK	95747.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	13:48:13	XCSE	B000481014	B	DK0010272632	340	268.4	DKK	91256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:31:24	XCSE	B000531126	B	DK0010272632	126	270	DKK	34020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:31:24	XCSE	B000531127	B	DK0010272632	124	270	DKK	33480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:32:00	XCSE	B000531999	B	DK0010272632	105	269.9	DKK	28339.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:32:00	XCSE	B000532000	B	DK0010272632	255	269.9	DKK	68824.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:39:33	XCSE	B000542383	B	DK0010272632	63	269.2	DKK	16959.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/10/2019	14:39:33	XCSE	B000542384	B	DK0010272632	297	269.2	DKK	79952.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:07:01	XCSE	B000036878	B	DK0010272632	300	274.2	DKK	82260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:07:04	XCSE	B000037063	B	DK0010272632	410	274	DKK	112340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:15:02	XCSE	B000056314	B	DK0010272632	325	275	DKK	89375
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:15:02	XCSE	B000056315	B	DK0010272632	35	275	DKK	9625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:18:50	XCSE	B000063900	B	DK0010272632	340	274.6	DKK	93364
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:18:50	XCSE	B000063902	B	DK0010272632	2	274.5	DKK	549
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:21:25	XCSE	B000068870	B	DK0010272632	96	275	DKK	26400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:21:25	XCSE	B000068871	B	DK0010272632	172	275	DKK	47300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:24:57	XCSE	B000074616	B	DK0010272632	96	275	DKK	26400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:24:57	XCSE	B000074617	B	DK0010272632	214	275	DKK	58850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:01	XCSE	B000087376	B	DK0010272632	380	275	DKK	104500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:28	XCSE	B000088325	B	DK0010272632	166	274.9	DKK	45633.4

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:28	XCSE	B000088326	B	DK0010272632	200	274.9	DKK	54980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:28	XCSE	B000088327	B	DK0010272632	200	274.9	DKK	54980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:28	XCSE	B000088328	B	DK0010272632	57	274.9	DKK	15669.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:32:28	XCSE	B000088329	B	DK0010272632	577	274.9	DKK	158617.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:39:51	XCSE	B000101867	B	DK0010272632	255	276.2	DKK	70431
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:39:51	XCSE	B000101868	B	DK0010272632	105	276.2	DKK	29001
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:45:11	XCSE	B000111563	B	DK0010272632	380	275.7	DKK	104766
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:59:50	XCSE	B000134450	B	DK0010272632	420	275.8	DKK	115836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:59:50	XCSE	B000134459	B	DK0010272632	100	275.9	DKK	27590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:59:50	XCSE	B000134460	B	DK0010272632	100	275.9	DKK	27590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	09:59:50	XCSE	B000134461	B	DK0010272632	170	275.9	DKK	46903
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:08:02	XCSE	B000147606	B	DK0010272632	270	275.8	DKK	74466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:10:55	XCSE	B000151877	B	DK0010272632	410	275.5	DKK	112955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:27:02	XCSE	B000172292	B	DK0010272632	306	275.3	DKK	84241.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:27:02	XCSE	B000172293	B	DK0010272632	14	275.3	DKK	3854.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:29:33	XCSE	B000175177	B	DK0010272632	370	275	DKK	101750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:37:00	XCSE	B000185356	B	DK0010272632	357	275.3	DKK	98282.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:37:00	XCSE	B000185357	B	DK0010272632	143	275.3	DKK	39367.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:44:44	XCSE	B000195900	B	DK0010272632	49	275.8	DKK	13514.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:44:44	XCSE	B000195915	B	DK0010272632	146	275.8	DKK	40266.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:44:44	XCSE	B000195916	B	DK0010272632	185	275.8	DKK	51023
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:46:32	XCSE	B000198421	B	DK0010272632	370	275.7	DKK	102009
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:52:23	XCSE	B000205475	B	DK0010272632	356	275.7	DKK	98149.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	10:52:23	XCSE	B000205476	B	DK0010272632	14	275.7	DKK	3859.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:15:10	XCSE	B000231345	B	DK0010272632	175	275.7	DKK	48247.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:15:10	XCSE	B000231346	B	DK0010272632	135	275.7	DKK	37219.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:15:10	XCSE	B000231347	B	DK0010272632	93	275.7	DKK	25640.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:16:16	XCSE	B000232533	B	DK0010272632	257	275.7	DKK	70854.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:16:19	XCSE	B000232574	B	DK0010272632	232	275.4	DKK	63892.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:16:19	XCSE	B000232575	B	DK0010272632	58	275.4	DKK	15973.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:23:30	XCSE	B000240616	B	DK0010272632	360	275.7	DKK	99252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:30:57	XCSE	B000248731	B	DK0010272632	96	276	DKK	26496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:30:57	XCSE	B000248732	B	DK0010272632	254	276	DKK	70104
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:32:01	XCSE	B000249962	B	DK0010272632	200	275.8	DKK	55160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:32:04	XCSE	B000249995	B	DK0010272632	140	275.8	DKK	38612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:44:33	XCSE	B000263896	B	DK0010272632	220	275.9	DKK	60698
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:44:33	XCSE	B000263897	B	DK0010272632	160	275.9	DKK	44144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:51:07	XCSE	B000270061	B	DK0010272632	175	275.9	DKK	48282.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	11:51:07	XCSE	B000270062	B	DK0010272632	115	275.9	DKK	31728.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:05:10	XCSE	B000286911	B	DK0010272632	370	276	DKK	102120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:10:28	XCSE	B000292724	B	DK0010272632	360	275.9	DKK	99324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:21:46	XCSE	B000305967	B	DK0010272632	96	276	DKK	26496

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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	30/10/2019	12:21:46	XCSE	B000305968	B	DK0010272632	234	276	DKK	64584
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:40:30	XCSE	B000328046	B	DK0010272632	54	276.8	DKK	14947.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:47:30	XCSE	B000334760	B	DK0010272632	286	276.8	DKK	79164.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:52:00	XCSE	B000339683	B	DK0010272632	100	277.5	DKK	27750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:54:15	XCSE	B000342271	B	DK0010272632	350	277.9	DKK	97265
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:55:07	XCSE	B000343302	B	DK0010272632	175	278	DKK	48650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:55:07	XCSE	B000343303	B	DK0010272632	135	278	DKK	37530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:59:41	XCSE	B000347369	B	DK0010272632	3	278.2	DKK	834.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	12:59:41	XCSE	B000347370	B	DK0010272632	327	278.2	DKK	90971.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:03:55	XCSE	B000351499	B	DK0010272632	260	279	DKK	72540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:11:22	XCSE	B000359205	B	DK0010272632	225	278.9	DKK	62752.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:11:22	XCSE	B000359206	B	DK0010272632	145	278.9	DKK	40440.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:18:06	XCSE	B000366348	B	DK0010272632	270	278.5	DKK	75195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:29:47	XCSE	B000376925	B	DK0010272632	321	278	DKK	89238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:29:47	XCSE	B000376926	B	DK0010272632	19	278	DKK	5282
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	30/10/2019	13:39:13	XCSE	B000386627	B	DK0010272632	390	278	DKK	108420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:07:49	XCSE	B000039879	B	DK0010272632	175	286.5	DKK	50137.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:07:49	XCSE	B000039880	B	DK0010272632	85	286.5	DKK	24352.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	31/10/2019	09:12:09	XCSE	B000051819	B	DK0010272632	290	287.3	DKK	83317
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000020330	B	DK0010272632	58	294.1	DKK	17057.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000020331	B	DK0010272632	260	294.1	DKK	76466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000020332	B	DK0010272632	20	294.1	DKK	5882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000020333	B	DK0010272632	20	294.1	DKK	5882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:04	XCSE	B000020334	B	DK0010272632	142	294.1	DKK	41762.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:18	XCSE	B000023769	B	DK0010272632	28	294.1	DKK	8234.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:18	XCSE	B000023770	B	DK0010272632	407	294.1	DKK	119698.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:00:18	XCSE	B000023771	B	DK0010272632	25	294.1	DKK	7352.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:06:41	XCSE	B000049963	B	DK0010272632	200	294.6	DKK	58920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:06:41	XCSE	B000049964	B	DK0010272632	100	294.6	DKK	29460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:12:01	XCSE	B000071731	B	DK0010272632	370	293	DKK	108410
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:20:26	XCSE	B000096375	B	DK0010272632	200	292.4	DKK	58480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:20:26	XCSE	B000096376	B	DK0010272632	170	292.4	DKK	49708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:39:58	XCSE	B000142030	B	DK0010272632	70	292.4	DKK	20468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:40:05	XCSE	B000142220	B	DK0010272632	200	292.4	DKK	58480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:40:05	XCSE	B000142221	B	DK0010272632	30	292.4	DKK	8772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:40:05	XCSE	B000142222	B	DK0010272632	170	292.4	DKK	49708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:40:05	XCSE	B000142223	B	DK0010272632	90	292.4	DKK	26316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:41:48	XCSE	B000145538	B	DK0010272632	175	292.8	DKK	51240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:41:48	XCSE	B000145539	B	DK0010272632	100	292.8	DKK	29280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:41:48	XCSE	B000145540	B	DK0010272632	80	292.8	DKK	23424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:41:48	XCSE	B000145541	B	DK0010272632	345	292.8	DKK	101016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:53:42	XCSE	B000168584	B	DK0010272632	200	292	DKK	58400

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:53:42	XCSE	B000168585	B	DK0010272632	200	292	DKK	58400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	09:53:42	XCSE	B000168586	B	DK0010272632	10	292	DKK	2920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:06:32	XCSE	B000192774	B	DK0010272632	30	292.7	DKK	8781
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:06:32	XCSE	B000192775	B	DK0010272632	83	292.7	DKK	24294.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:06:32	XCSE	B000192776	B	DK0010272632	200	292.7	DKK	58540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:06:32	XCSE	B000192777	B	DK0010272632	27	292.7	DKK	7902.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:12:17	XCSE	B000201684	B	DK0010272632	330	292.3	DKK	96459
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:30:10	XCSE	B000229207	B	DK0010272632	370	292.5	DKK	108225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:37:56	XCSE	B000241064	B	DK0010272632	112	291.8	DKK	32681.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	10:37:56	XCSE	B000241065	B	DK0010272632	318	291.8	DKK	92792.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:03:49	XCSE	B000278179	B	DK0010272632	400	292.8	DKK	117120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:03:49	XCSE	B000278180	B	DK0010272632	20	292.8	DKK	5856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:06:44	XCSE	B000282554	B	DK0010272632	360	292.2	DKK	105192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:17:45	XCSE	B000296359	B	DK0010272632	175	292.7	DKK	51222.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:17:45	XCSE	B000296360	B	DK0010272632	125	292.7	DKK	36587.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:30:37	XCSE	B000313060	B	DK0010272632	1	292.9	DKK	292.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	11:30:37	XCSE	B000313061	B	DK0010272632	379	292.9	DKK	111009.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:01:33	XCSE	B000352043	B	DK0010272632	370	293.5	DKK	108595
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:05:46	XCSE	B000357289	B	DK0010272632	280	293.2	DKK	82096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:22:20	XCSE	B000376479	B	DK0010272632	53	292.9	DKK	15523.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:30:04	XCSE	B000384650	B	DK0010272632	172	293.3	DKK	50447.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:30:04	XCSE	B000384651	B	DK0010272632	115	293.3	DKK	33729.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:30:51	XCSE	B000385911	B	DK0010272632	200	293.2	DKK	58640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:30:51	XCSE	B000385912	B	DK0010272632	120	293.2	DKK	35184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:48:33	XCSE	B000404647	B	DK0010272632	380	292.5	DKK	111150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:59:40	XCSE	B000416002	B	DK0010272632	212	291.8	DKK	61861.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	12:59:40	XCSE	B000416003	B	DK0010272632	78	291.8	DKK	22760.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:23:22	XCSE	B000442773	B	DK0010272632	109	292.2	DKK	31849.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:23:22	XCSE	B000442774	B	DK0010272632	165	292.2	DKK	48213
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:23:22	XCSE	B000442775	B	DK0010272632	66	292.2	DKK	19285.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:40:00	XCSE	B000460626	B	DK0010272632	50	291.9	DKK	14595
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:40:00	XCSE	B000460627	B	DK0010272632	200	291.9	DKK	58380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:40:00	XCSE	B000460628	B	DK0010272632	70	291.9	DKK	20433
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:56:34	XCSE	B000478185	B	DK0010272632	62	291.9	DKK	18097.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	13:56:34	XCSE	B000478186	B	DK0010272632	248	291.9	DKK	72391.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:10	XCSE	B000495123	B	DK0010272632	300	292	DKK	87600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:27	XCSE	B000495404	B	DK0010272632	67	291.8	DKK	19550.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:13:27	XCSE	B000495405	B	DK0010272632	283	291.8	DKK	82579.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:34:54	XCSE	B000518493	B	DK0010272632	72	292.9	DKK	21088.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:34:54	XCSE	B000518494	B	DK0010272632	37	292.9	DKK	10837.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:34:54	XCSE	B000518495	B	DK0010272632	34	292.9	DKK	9958.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:34:54	XCSE	B000518496	B	DK0010272632	113	292.9	DKK	33097.7

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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	04/11/2019	14:34:54	XCSE	B000518497	B	DK0010272632	34	292.9	DKK	9958.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:56:14	XCSE	B000542882	B	DK0010272632	310	293.6	DKK	91016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:56:14	XCSE	B000542883	B	DK0010272632	190	293.6	DKK	55784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	14:56:14	XCSE	B000542884	B	DK0010272632	160	293.6	DKK	46976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:16:55	XCSE	B000567179	B	DK0010272632	330	293.8	DKK	96954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:28:04	XCSE	B000581036	B	DK0010272632	247	294.1	DKK	72642.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:28:05	XCSE	B000581110	B	DK0010272632	13	294.1	DKK	3823.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:42:48	XCSE	B000607300	B	DK0010272632	420	293	DKK	123060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:58:39	XCSE	B000632362	B	DK0010272632	5	292.8	DKK	1464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:58:39	XCSE	B000632363	B	DK0010272632	10	292.8	DKK	2928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:58:39	XCSE	B000632364	B	DK0010272632	115	292.8	DKK	33672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:59:59	XCSE	B000634510	B	DK0010272632	200	292.8	DKK	58560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	15:59:59	XCSE	B000634511	B	DK0010272632	10	292.8	DKK	2928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:01:26	XCSE	B000636912	B	DK0010272632	330	292.6	DKK	96558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:14:05	XCSE	B000657574	B	DK0010272632	106	292.5	DKK	31005
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:15:45	XCSE	B000660815	B	DK0010272632	274	292.5	DKK	80145
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:21:25	XCSE	B000671193	B	DK0010272632	51	292.6	DKK	14922.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:23:39	XCSE	B000674386	B	DK0010272632	219	292.6	DKK	64079.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:32:27	XCSE	B000688939	B	DK0010272632	430	292.7	DKK	125861
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:57	XCSE	B000704643	B	DK0010272632	13	292.7	DKK	3805.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:57	XCSE	B000704647	B	DK0010272632	121	292.7	DKK	35416.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:40:57	XCSE	B000704648	B	DK0010272632	216	292.7	DKK	63223.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:47:45	XCSE	B000717418	B	DK0010272632	86	292.6	DKK	25163.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:49:50	XCSE	B000721875	B	DK0010272632	264	292.6	DKK	77246.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:54:10	XCSE	B000729260	B	DK0010272632	300	292.8	DKK	87840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/11/2019	16:54:10	XCSE	B000729261	B	DK0010272632	90	292.8	DKK	26352