

Share repurchase specification

From 02/07/2019 to 08/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:08:15	XCSE	000031372	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:08:15	XCSE	000031369	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:08:15	XCSE	000031368	B	DK0010272632	59	320	DKK	18880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:08:15	XCSE	000031365	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:08:15	XCSE	000031370	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:08:15	XCSE	000031371	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:21:54	XCSE	000058388	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:21:54	XCSE	000058390	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:21:54	XCSE	000058392	B	DK0010272632	95	320	DKK	30400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:21:54	XCSE	000058394	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:21:54	XCSE	000058393	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:21:54	XCSE	000058391	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:22:17	XCSE	000059065	B	DK0010272632	98	320	DKK	31360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:22:17	XCSE	000059066	B	DK0010272632	63	320	DKK	20160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:22:17	XCSE	000059064	B	DK0010272632	2	320	DKK	640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:22:17	XCSE	000059067	B	DK0010272632	37	320	DKK	11840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:22:30	XCSE	000059389	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:22:30	XCSE	000059391	B	DK0010272632	106	320	DKK	33920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077881	B	DK0010272632	382	320	DKK	122240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077883	B	DK0010272632	112	320	DKK	35840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077880	B	DK0010272632	31	320	DKK	9920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077877	B	DK0010272632	69	320	DKK	22080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077884	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077882	B	DK0010272632	100	320	DKK	32000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:06	XCSE	000077878	B	DK0010272632	31	320	DKK	9920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	09:36:33	XCSE	000078411	B	DK0010272632	4	320	DKK	1280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:03:44	XCSE	B000113018	B	DK0010272632	280	321.2	DKK	89936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:09:41	XCSE	B000120685	B	DK0010272632	380	321.8	DKK	122284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:18:18	XCSE	B000130374	B	DK0010272632	300	322	DKK	96600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:20:07	XCSE	B000132086	B	DK0010272632	330	321.9	DKK	106227
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:20:26	XCSE	B000132363	B	DK0010272632	56	321.6	DKK	18009.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:20:26	XCSE	B000132360	B	DK0010272632	92	321.6	DKK	29587.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:21:01	XCSE	B000133142	B	DK0010272632	118	321.6	DKK	37948.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:21:01	XCSE	B000133141	B	DK0010272632	4	321.6	DKK	1286.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:35:55	XCSE	B000150409	B	DK0010272632	280	321	DKK	89880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:39:42	XCSE	B000155175	B	DK0010272632	200	321.2	DKK	64240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:39:42	XCSE	B000155178	B	DK0010272632	454	321.2	DKK	145824.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:39:42	XCSE	B000155176	B	DK0010272632	54	321.2	DKK	17344.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:39:42	XCSE	B000155174	B	DK0010272632	26	321.2	DKK	8351.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:39:42	XCSE	B000155177	B	DK0010272632	46	321.2	DKK	14775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:52:00	XCSE	B000169581	B	DK0010272632	370	321	DKK	118770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:54:54	XCSE	B000172252	B	DK0010272632	240	320.6	DKK	76944
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:54:54	XCSE	B000172251	B	DK0010272632	80	320.6	DKK	25648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	10:54:54	XCSE	B000172253	B	DK0010272632	40	320.6	DKK	12824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:02:34	XCSE	B000179694	B	DK0010272632	350	320.4	DKK	112140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:04:55	XCSE	000182318	B	DK0010272632	63	320	DKK	20160

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:04:55	XCSE	000182316	B	DK0010272632	14	320	DKK	4480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:04:55	XCSE	000182317	B	DK0010272632	19	320	DKK	6080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:04:55	XCSE	000182320	B	DK0010272632	5	320	DKK	1600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:04:55	XCSE	000182321	B	DK0010272632	10	320	DKK	3200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:06:47	XCSE	B000184872	B	DK0010272632	7	319.9	DKK	2239.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:06:52	XCSE	B000184948	B	DK0010272632	4	319.9	DKK	1279.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:07:15	XCSE	B000185367	B	DK0010272632	239	319.9	DKK	76456.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:09:07	XCSE	B000187216	B	DK0010272632	4	320	DKK	1280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:09:07	XCSE	B000187217	B	DK0010272632	336	320	DKK	107520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:29:08	XCSE	B000204902	B	DK0010272632	200	320.5	DKK	64100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:29:10	XCSE	B000204912	B	DK0010272632	1	320.5	DKK	320.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:29:21	XCSE	B000205119	B	DK0010272632	8	320.5	DKK	2564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:29:21	XCSE	B000205120	B	DK0010272632	191	320.5	DKK	61215.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:34:55	XCSE	B000209522	B	DK0010272632	350	320.7	DKK	112245
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:47:56	XCSE	B000219861	B	DK0010272632	128	320.5	DKK	41024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:47:56	XCSE	B000219862	B	DK0010272632	163	320.5	DKK	52241.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:47:56	XCSE	B000219860	B	DK0010272632	49	320.5	DKK	15704.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:49:06	XCSE	B000221713	B	DK0010272632	43	320.3	DKK	13772.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:49:06	XCSE	B000221712	B	DK0010272632	25	320.3	DKK	8007.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:49:06	XCSE	B000221715	B	DK0010272632	8	320.3	DKK	2562.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	11:49:06	XCSE	B000221714	B	DK0010272632	194	320.3	DKK	62138.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:01:49	XCSE	B000234625	B	DK0010272632	81	319.9	DKK	25911.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:01:49	XCSE	B000234624	B	DK0010272632	269	319.9	DKK	86053.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:02:21	XCSE	B000235059	B	DK0010272632	370	319.8	DKK	118326
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:15:51	XCSE	B000245393	B	DK0010272632	310	319.9	DKK	99169
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:27:22	XCSE	B000255141	B	DK0010272632	230	320.6	DKK	73738
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:27:22	XCSE	B000255124	B	DK0010272632	270	320.6	DKK	86562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:30:34	XCSE	B000257837	B	DK0010272632	89	320.6	DKK	28533.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:30:34	XCSE	B000257836	B	DK0010272632	171	320.6	DKK	54822.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:47:59	XCSE	B000270753	B	DK0010272632	70	321.1	DKK	22477
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:47:59	XCSE	B000270752	B	DK0010272632	260	321.1	DKK	83486
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:54:17	XCSE	B000275030	B	DK0010272632	170	321.2	DKK	54604
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:54:17	XCSE	B000275031	B	DK0010272632	1	321.2	DKK	321.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:54:17	XCSE	B000275029	B	DK0010272632	160	321.2	DKK	51392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	12:54:17	XCSE	B000275032	B	DK0010272632	9	321.2	DKK	2890.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:05:02	XCSE	B000282907	B	DK0010272632	260	321.2	DKK	83512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:05:02	XCSE	B000282908	B	DK0010272632	90	321.2	DKK	28908
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:10:11	XCSE	B000286938	B	DK0010272632	254	321.8	DKK	81737.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:10:11	XCSE	B000286939	B	DK0010272632	66	321.8	DKK	21238.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:10:14	XCSE	B000286978	B	DK0010272632	254	321.8	DKK	81737.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:10:14	XCSE	B000286979	B	DK0010272632	6	321.8	DKK	1930.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:20:14	XCSE	B000293190	B	DK0010272632	28	321.8	DKK	9010.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:20:14	XCSE	B000293189	B	DK0010272632	302	321.8	DKK	97183.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:35:16	XCSE	B000304974	B	DK0010272632	370	321.4	DKK	118918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:39:05	XCSE	B000307808	B	DK0010272632	105	321.6	DKK	33768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	13:39:05	XCSE	B000307809	B	DK0010272632	205	321.6	DKK	65928

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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	02/07/2019	13:50:00	XCSE	B000315619	B	DK0010272632	330	322.2	DKK	106326
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:02	XCSE	B000328851	B	DK0010272632	98	323.5	DKK	31703
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:02	XCSE	B000328853	B	DK0010272632	41	323.5	DKK	13263.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:02	XCSE	B000328852	B	DK0010272632	100	323.5	DKK	32350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:02	XCSE	B000328854	B	DK0010272632	11	323.5	DKK	3558.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:23	XCSE	B000329091	B	DK0010272632	65	323.4	DKK	21021
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:23	XCSE	B000329090	B	DK0010272632	30	323.4	DKK	9702
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:23	XCSE	B000329092	B	DK0010272632	200	323.4	DKK	64680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:07:23	XCSE	B000329093	B	DK0010272632	35	323.4	DKK	11319
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:22:02	XCSE	B000340963	B	DK0010272632	200	323.1	DKK	64620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:22:02	XCSE	B000340964	B	DK0010272632	154	323.1	DKK	49757.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:22:02	XCSE	B000340961	B	DK0010272632	310	323	DKK	100130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:22:02	XCSE	B000340965	B	DK0010272632	146	323.1	DKK	47172.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:30:12	XCSE	B000347408	B	DK0010272632	370	322.2	DKK	119214
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:39:16	XCSE	B000354607	B	DK0010272632	240	321.7	DKK	77208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:55:55	XCSE	B000368284	B	DK0010272632	90	320.7	DKK	28863
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:55:55	XCSE	B000368283	B	DK0010272632	200	320.7	DKK	64140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:55:55	XCSE	B000368282	B	DK0010272632	40	320.7	DKK	12828
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:58:44	XCSE	B000370289	B	DK0010272632	180	320.4	DKK	57672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	14:58:59	XCSE	B000370464	B	DK0010272632	180	320.4	DKK	57672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:04:54	XCSE	B000375631	B	DK0010272632	300	320.3	DKK	96090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:15:15	XCSE	B000385410	B	DK0010272632	151	319.1	DKK	48184.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:15:15	XCSE	B000385409	B	DK0010272632	199	319.1	DKK	63500.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:24:30	XCSE	B000393360	B	DK0010272632	250	318.7	DKK	79675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:30:22	XCSE	B000399352	B	DK0010272632	400	317.8	DKK	127120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:43:32	XCSE	B000415942	B	DK0010272632	161	318.3	DKK	51246.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:43:32	XCSE	B000415943	B	DK0010272632	139	318.3	DKK	44243.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:48:26	XCSE	B000421411	B	DK0010272632	340	318.5	DKK	108290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:51:53	XCSE	B000425446	B	DK0010272632	175	318.8	DKK	55790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:51:53	XCSE	B000425445	B	DK0010272632	54	318.8	DKK	17215.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:51:53	XCSE	B000425451	B	DK0010272632	121	318.8	DKK	38574.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:56:35	XCSE	B000430375	B	DK0010272632	244	319.6	DKK	77982.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	15:56:35	XCSE	B000430376	B	DK0010272632	36	319.6	DKK	11505.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:00:16	XCSE	B000434899	B	DK0010272632	177	319.3	DKK	56516.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:00:16	XCSE	B000434900	B	DK0010272632	28	319.3	DKK	8940.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:00:16	XCSE	B000434898	B	DK0010272632	145	319.3	DKK	46298.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:00	XCSE	B000444051	B	DK0010272632	117	319.9	DKK	37428.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:00	XCSE	B000444053	B	DK0010272632	198	319.9	DKK	63340.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:00	XCSE	B000444056	B	DK0010272632	160	319.8	DKK	51168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:00	XCSE	B000444052	B	DK0010272632	15	319.9	DKK	4798.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:02	XCSE	B000444143	B	DK0010272632	189	319.8	DKK	60442.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:08:02	XCSE	B000444142	B	DK0010272632	1	319.8	DKK	319.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:22:12	XCSE	B000460647	B	DK0010272632	98	319.9	DKK	31350.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:23:02	XCSE	B000461456	B	DK0010272632	133	320	DKK	42560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:24:44	XCSE	B000463580	B	DK0010272632	70	320.2	DKK	22414
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:24:44	XCSE	B000463583	B	DK0010272632	29	320.2	DKK	9285.8

Share repurchase specification

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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	02/07/2019	16:24:44	XCSE	B000463581	B	DK0010272632	100	320.2	DKK	32020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:24:44	XCSE	B000463584	B	DK0010272632	50	320.2	DKK	16010
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:24:44	XCSE	B000463579	B	DK0010272632	11	320.2	DKK	3522.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:24:47	XCSE	B000463632	B	DK0010272632	86	320.2	DKK	27537.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:24:47	XCSE	B000463631	B	DK0010272632	43	320.2	DKK	13768.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:25:00	XCSE	B000463844	B	DK0010272632	35	320.1	DKK	11203.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:25:00	XCSE	B000463843	B	DK0010272632	120	320.1	DKK	38412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:25:00	XCSE	B000463842	B	DK0010272632	175	320.1	DKK	56017.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:31:29	XCSE	B000473019	B	DK0010272632	108	321	DKK	34668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:31:29	XCSE	B000473020	B	DK0010272632	100	321	DKK	32100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:31:29	XCSE	B000473018	B	DK0010272632	32	321	DKK	10272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:31:32	XCSE	B000473079	B	DK0010272632	90	321	DKK	28890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:33:50	XCSE	B000476023	B	DK0010272632	320	321.6	DKK	102912
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:39:55	XCSE	B000485064	B	DK0010272632	9	321.7	DKK	2895.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:40:10	XCSE	B000485443	B	DK0010272632	98	321.7	DKK	31526.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:40:10	XCSE	B000485442	B	DK0010272632	263	321.7	DKK	84607.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/07/2019	16:43:59	XCSE	B000491260	B	DK0010272632	300	321.6	DKK	96480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:03:15	XCSE	B000015496	B	DK0010272632	340	329.2	DKK	111928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:09:42	XCSE	B000028359	B	DK0010272632	160	327.2	DKK	52352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:16:59	XCSE	B000041351	B	DK0010272632	100	326.8	DKK	32680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:17:00	XCSE	B000041353	B	DK0010272632	10	326.8	DKK	3268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:17:00	XCSE	B000041352	B	DK0010272632	130	326.8	DKK	42484
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:21:22	XCSE	B000048543	B	DK0010272632	162	326.7	DKK	52925.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:21:22	XCSE	B000048542	B	DK0010272632	28	326.7	DKK	9147.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:29:47	XCSE	B000061847	B	DK0010272632	230	325	DKK	74750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:32:09	XCSE	B000064868	B	DK0010272632	76	325.1	DKK	24707.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:32:09	XCSE	B000064870	B	DK0010272632	184	325.1	DKK	59818.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:32:09	XCSE	B000064869	B	DK0010272632	200	325.1	DKK	65020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:43:53	XCSE	B000080823	B	DK0010272632	2	324.1	DKK	648.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	09:43:53	XCSE	B000080824	B	DK0010272632	178	324.1	DKK	57689.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:00:58	XCSE	B000101092	B	DK0010272632	250	322.9	DKK	80725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:06:27	XCSE	B000107903	B	DK0010272632	87	322.3	DKK	28040.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:06:27	XCSE	B000107904	B	DK0010272632	243	322.3	DKK	78318.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:20:58	XCSE	B000123671	B	DK0010272632	36	322.4	DKK	11606.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:20:58	XCSE	B000123672	B	DK0010272632	181	322.4	DKK	58354.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:20:58	XCSE	B000123673	B	DK0010272632	113	322.4	DKK	36431.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:39:47	XCSE	B000140552	B	DK0010272632	410	321.7	DKK	131897
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:54:52	XCSE	B000154541	B	DK0010272632	322	321.7	DKK	103587.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	10:54:52	XCSE	B000154540	B	DK0010272632	38	321.7	DKK	12224.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:07:01	XCSE	B000165664	B	DK0010272632	38	321.3	DKK	12209.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:07:07	XCSE	B000165851	B	DK0010272632	10	321.3	DKK	3213
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:07:56	XCSE	B000166485	B	DK0010272632	183	321.3	DKK	58797.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:07:56	XCSE	B000166486	B	DK0010272632	49	321.3	DKK	15743.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:25:41	XCSE	B000181321	B	DK0010272632	133	319.7	DKK	42520.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:25:41	XCSE	B000181322	B	DK0010272632	197	319.7	DKK	62980.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	11:52:38	XCSE	B000201016	B	DK0010272632	260	320.2	DKK	83252

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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	04/07/2019	12:14:45	XCSE	B000216036	B	DK0010272632	32	320.7	DKK	10262.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:14:45	XCSE	B000216035	B	DK0010272632	139	320.7	DKK	44577.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:14:45	XCSE	B000216034	B	DK0010272632	32	320.7	DKK	10262.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:14:45	XCSE	B000216033	B	DK0010272632	87	320.7	DKK	27900.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:33:53	XCSE	B000228149	B	DK0010272632	300	320.1	DKK	96030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:44:18	XCSE	B000235622	B	DK0010272632	175	320.4	DKK	56070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:44:18	XCSE	B000235623	B	DK0010272632	75	320.4	DKK	24030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	12:56:10	XCSE	B000243695	B	DK0010272632	240	319.6	DKK	76704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:15:04	XCSE	B000255237	B	DK0010272632	1	319	DKK	319
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:28:08	XCSE	B000263213	B	DK0010272632	279	319	DKK	89001
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	13:42:58	XCSE	B000272310	B	DK0010272632	260	319.5	DKK	83070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:03:53	XCSE	B000285173	B	DK0010272632	134	320.8	DKK	42987.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:03:53	XCSE	B000285172	B	DK0010272632	146	320.8	DKK	46836.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:28:04	XCSE	B000301109	B	DK0010272632	37	321.7	DKK	11902.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:28:04	XCSE	B000301108	B	DK0010272632	163	321.7	DKK	52437.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:36:29	XCSE	B000306731	B	DK0010272632	158	322.3	DKK	50923.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:36:29	XCSE	B000306732	B	DK0010272632	164	322.3	DKK	52857.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	14:36:29	XCSE	B000306730	B	DK0010272632	48	322.3	DKK	15470.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:02:50	XCSE	B000325170	B	DK0010272632	290	322.6	DKK	93554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:08:18	XCSE	B000328698	B	DK0010272632	30	323.3	DKK	9699
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:08:34	XCSE	B000328821	B	DK0010272632	26	323.5	DKK	8411
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:10:18	XCSE	B000330014	B	DK0010272632	147	323.5	DKK	47554.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:10:18	XCSE	B000330013	B	DK0010272632	37	323.5	DKK	11969.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/07/2019	15:24:59	XCSE	B000340128	B	DK0010272632	250	323.8	DKK	80950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:05:02	XCSE	B000024821	B	DK0010272632	28	324.4	DKK	9083.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:05:02	XCSE	B000024822	B	DK0010272632	72	324.4	DKK	23356.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:13:39	XCSE	B000047742	B	DK0010272632	1	323.4	DKK	323.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:13:39	XCSE	B000047741	B	DK0010272632	259	323.4	DKK	83760.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:15:38	XCSE	B000051913	B	DK0010272632	340	322.4	DKK	109616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:30:10	XCSE	B000077230	B	DK0010272632	380	323	DKK	122740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:30:13	XCSE	B000077337	B	DK0010272632	109	322.9	DKK	35196.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:30:13	XCSE	B000077338	B	DK0010272632	181	322.9	DKK	58444.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:35:34	XCSE	B000085111	B	DK0010272632	243	322.8	DKK	78440.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:35:34	XCSE	B000085112	B	DK0010272632	407	322.8	DKK	131379.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	09:42:44	XCSE	B000094050	B	DK0010272632	280	322.4	DKK	90272
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:01:46	XCSE	B000120451	B	DK0010272632	140	323.4	DKK	45276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:01:46	XCSE	B000120450	B	DK0010272632	200	323.4	DKK	64680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:13:18	XCSE	B000134076	B	DK0010272632	19	324	DKK	6156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:13:19	XCSE	B000134090	B	DK0010272632	291	324	DKK	94284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:19:18	XCSE	B000140537	B	DK0010272632	250	323.7	DKK	80925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:24:58	XCSE	B000146281	B	DK0010272632	200	323.7	DKK	64740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:25:21	XCSE	B000146616	B	DK0010272632	160	323.7	DKK	51792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:35:13	XCSE	B000157067	B	DK0010272632	40	324.4	DKK	12976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:36:01	XCSE	B000157903	B	DK0010272632	174	324.6	DKK	56480.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:36:01	XCSE	B000157904	B	DK0010272632	126	324.6	DKK	40899.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:36:21	XCSE	B000158369	B	DK0010272632	430	324.5	DKK	139535

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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	05/07/2019	10:57:19	XCSE	B000179988	B	DK0010272632	132	323.9	DKK	42754.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:57:19	XCSE	B000179987	B	DK0010272632	16	323.9	DKK	5182.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:57:19	XCSE	B000179986	B	DK0010272632	192	323.9	DKK	62188.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	10:59:11	XCSE	B000181790	B	DK0010272632	300	323.7	DKK	97110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:21:49	XCSE	B000204204	B	DK0010272632	19	325.6	DKK	6186.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:21:51	XCSE	B000204260	B	DK0010272632	28	325.6	DKK	9116.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:21:51	XCSE	B000204261	B	DK0010272632	323	325.6	DKK	105168.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:28:51	XCSE	B000211146	B	DK0010272632	95	325	DKK	30875
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:28:51	XCSE	B000211147	B	DK0010272632	245	325	DKK	79625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:34:40	XCSE	B000216571	B	DK0010272632	9	324.6	DKK	2921.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:34:40	XCSE	B000216570	B	DK0010272632	200	324.6	DKK	64920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	11:34:40	XCSE	B000216569	B	DK0010272632	131	324.6	DKK	42522.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:02:55	XCSE	B000242385	B	DK0010272632	221	324.4	DKK	71692.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:02:55	XCSE	B000242384	B	DK0010272632	79	324.4	DKK	25627.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:03:10	XCSE	B000242658	B	DK0010272632	330	324.2	DKK	106986
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:23:06	XCSE	B000258801	B	DK0010272632	270	324.1	DKK	87507
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:24:46	XCSE	B000260272	B	DK0010272632	257	324	DKK	83268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:24:46	XCSE	B000260271	B	DK0010272632	73	324	DKK	23652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:53:26	XCSE	B000284474	B	DK0010272632	299	322.9	DKK	96547.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	12:53:26	XCSE	B000284473	B	DK0010272632	1	322.9	DKK	322.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:05:37	XCSE	B000296062	B	DK0010272632	350	322.8	DKK	112980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:09:00	XCSE	B000298873	B	DK0010272632	330	322.8	DKK	106524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:19:55	XCSE	B000309233	B	DK0010272632	240	322.2	DKK	77328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:39:55	XCSE	B000328701	B	DK0010272632	38	322.2	DKK	12243.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:39:55	XCSE	B000328702	B	DK0010272632	292	322.2	DKK	94082.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:57:30	XCSE	B000345951	B	DK0010272632	312	321.6	DKK	100339.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	13:57:30	XCSE	B000345952	B	DK0010272632	28	321.6	DKK	9004.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:12	XCSE	B000378874	B	DK0010272632	71	322.4	DKK	22890.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:12	XCSE	B000378877	B	DK0010272632	254	322.4	DKK	81889.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:12	XCSE	B000378873	B	DK0010272632	175	322.4	DKK	56420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:12	XCSE	B000378876	B	DK0010272632	116	322.4	DKK	37398.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:12	XCSE	B000378875	B	DK0010272632	54	322.4	DKK	17409.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:13	XCSE	B000378890	B	DK0010272632	84	322.4	DKK	27081.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:13	XCSE	B000378889	B	DK0010272632	109	322.4	DKK	35141.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:31:13	XCSE	B000378888	B	DK0010272632	47	322.4	DKK	15152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:41:14	XCSE	B000392618	B	DK0010272632	350	321.8	DKK	112630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:56:59	XCSE	B000412949	B	DK0010272632	150	320.7	DKK	48105
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:56:59	XCSE	B000412948	B	DK0010272632	26	320.7	DKK	8338.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:56:59	XCSE	B000412947	B	DK0010272632	57	320.7	DKK	18279.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	14:56:59	XCSE	B000412950	B	DK0010272632	137	320.7	DKK	43935.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:09:00	XCSE	B000426104	B	DK0010272632	310	319.6	DKK	99076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:27:03	XCSE	B000446591	B	DK0010272632	156	318.2	DKK	49639.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:34:48	XCSE	B000457940	B	DK0010272632	174	319.2	DKK	55540.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:35:03	XCSE	B000458665	B	DK0010272632	73	319	DKK	23287
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:35:03	XCSE	B000458666	B	DK0010272632	177	319	DKK	56463
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:44:11	XCSE	B000469586	B	DK0010272632	350	319	DKK	111650

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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	05/07/2019	15:53:04	XCSE	B000482879	B	DK0010272632	159	318.5	DKK	50641.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:53:04	AQXE	B73731211-4	B	DK0010272632	75	318.5	DKK	23887.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:53:04	AQXE	B73721211-4	B	DK0010272632	175	318.5	DKK	55737.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:53:04	XCSE	B000482880	B	DK0010272632	49	318.5	DKK	15606.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484764	B	DK0010272632	144	318.5	DKK	45864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484753	B	DK0010272632	817	318.5	DKK	260214.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484761	B	DK0010272632	175	318.5	DKK	55737.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	CHIX	B1C8Q03550	B	DK0010272632	100	318.5	DKK	31850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	TRQX	B74331211-4	B	DK0010272632	40	318.5	DKK	12740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484758	B	DK0010272632	200	318.5	DKK	63700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484766	B	DK0010272632	100	318.5	DKK	31850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484763	B	DK0010272632	130	318.5	DKK	41405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484759	B	DK0010272632	200	318.5	DKK	63700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484767	B	DK0010272632	43	318.5	DKK	13695.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	BATE	B0C8Q018Q5	B	DK0010272632	43	318.5	DKK	13695.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484765	B	DK0010272632	400	318.5	DKK	127400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484757	B	DK0010272632	98	318.5	DKK	31213
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484760	B	DK0010272632	1095	318.5	DKK	348757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484769	B	DK0010272632	717	318.5	DKK	228364.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/07/2019	15:54:20	XCSE	B000484762	B	DK0010272632	240	318.5	DKK	76440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:05:01	XCSE	B000027082	B	DK0010272632	70	318.9	DKK	22323
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:10:35	XCSE	B000040970	B	DK0010272632	180	319.2	DKK	57456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:16:42	XCSE	B000052552	B	DK0010272632	210	319.8	DKK	67158
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:25:14	XCSE	B000064914	B	DK0010272632	240	318.2	DKK	76368
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:43:48	XCSE	B000090802	B	DK0010272632	530	319.3	DKK	169229
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:43:48	XCSE	B000090801	B	DK0010272632	70	319.3	DKK	22351
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:45:14	XCSE	B000093401	B	DK0010272632	147	320.5	DKK	47113.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:45:14	XCSE	B000093402	B	DK0010272632	53	320.5	DKK	16986.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:54:40	XCSE	B000105440	B	DK0010272632	157	319.1	DKK	50098.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	09:54:40	XCSE	B000105439	B	DK0010272632	93	319.1	DKK	29676.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:13:40	XCSE	B000129666	B	DK0010272632	100	320.4	DKK	32040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:13:46	XCSE	B000129751	B	DK0010272632	65	320.4	DKK	20826
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:13:46	XCSE	B000129750	B	DK0010272632	155	320.4	DKK	49662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:21:00	XCSE	B000137596	B	DK0010272632	95	320.2	DKK	30419
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:21:00	XCSE	B000137595	B	DK0010272632	145	320.2	DKK	46429
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:35:36	XCSE	B000152875	B	DK0010272632	157	318.9	DKK	50067.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:35:36	XCSE	B000152874	B	DK0010272632	80	318.9	DKK	25512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:35:36	XCSE	B000152873	B	DK0010272632	23	318.9	DKK	7334.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:41:40	XCSE	B000160282	B	DK0010272632	155	318.7	DKK	49398.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:41:40	XCSE	B000160281	B	DK0010272632	175	318.7	DKK	55772.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:54:00	XCSE	B000172433	B	DK0010272632	3	318.5	DKK	955.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:54:00	XCSE	B000172431	B	DK0010272632	175	318.5	DKK	55737.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	10:54:00	XCSE	B000172432	B	DK0010272632	142	318.5	DKK	45227
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:09:35	XCSE	B000187624	B	DK0010272632	251	316.6	DKK	79466.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:09:35	XCSE	B000187623	B	DK0010272632	89	316.6	DKK	28177.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:21:56	XCSE	B000198690	B	DK0010272632	240	316.2	DKK	75888

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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	08/07/2019	11:42:57	XCSE	B000216022	B	DK0010272632	280	316.8	DKK	88704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:58:26	XCSE	B000228853	B	DK0010272632	52	316.6	DKK	16463.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:58:26	XCSE	B000228854	B	DK0010272632	53	316.6	DKK	16779.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	11:58:26	XCSE	B000228852	B	DK0010272632	175	316.6	DKK	55405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:31:31	XCSE	B000252588	B	DK0010272632	240	315.7	DKK	75768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:37:02	XCSE	B000257823	B	DK0010272632	350	315.3	DKK	110355
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	12:58:23	XCSE	B000273384	B	DK0010272632	230	315.7	DKK	72611
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:18:23	XCSE	B000289647	B	DK0010272632	2	316.2	DKK	632.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:19:42	XCSE	B000290634	B	DK0010272632	55	316.2	DKK	17391
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:19:43	XCSE	B000290648	B	DK0010272632	23	316.2	DKK	7272.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:21:59	XCSE	B000292059	B	DK0010272632	201	316.2	DKK	63556.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:21:59	XCSE	B000292058	B	DK0010272632	49	316.2	DKK	15493.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:27:35	XCSE	B000296286	B	DK0010272632	23	316	DKK	7268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:27:35	XCSE	B000296287	B	DK0010272632	177	316	DKK	55932
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	13:58:22	XCSE	B000317902	B	DK0010272632	300	316.2	DKK	94860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:17:34	XCSE	B000330595	B	DK0010272632	243	316.2	DKK	76836.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:17:34	XCSE	B000330594	B	DK0010272632	7	316.2	DKK	2213.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:22:33	XCSE	B000333964	B	DK0010272632	37	315.7	DKK	11680.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:22:33	XCSE	B000333965	B	DK0010272632	243	315.7	DKK	76715.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:50:01	XCSE	B000355052	B	DK0010272632	15	316.7	DKK	4750.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	14:50:01	XCSE	B000355051	B	DK0010272632	175	316.7	DKK	55422.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:06:43	XCSE	B000369167	B	DK0010272632	54	316.9	DKK	17112.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:06:43	XCSE	B000369169	B	DK0010272632	124	316.9	DKK	39295.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	15:06:43	XCSE	B000369168	B	DK0010272632	122	316.9	DKK	38661.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:04:14	XCSE	B000434572	B	DK0010272632	33	317	DKK	10461
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:05:28	XCSE	B000436352	B	DK0010272632	35	317	DKK	11095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:05:28	XCSE	B000436353	B	DK0010272632	54	317	DKK	17118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:05:28	XCSE	B000436354	B	DK0010272632	61	317	DKK	19337
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:05:44	XCSE	B000436566	B	DK0010272632	214	316.9	DKK	67816.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/07/2019	16:05:44	XCSE	B000436567	B	DK0010272632	176	316.9	DKK	55774.4