

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:01:56	XCSE	B000016707	B	DK0010272632	360	295	DKK	106200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:06:07	XCSE	B000024770	B	DK0010272632	250	292.4	DKK	73100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:22:25	XCSE	B000050281	B	DK0010272632	330	292.4	DKK	96492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:26:51	XCSE	B000056317	B	DK0010272632	330	293.2	DKK	96756
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:26:55	XCSE	B000056373	B	DK0010272632	310	292.8	DKK	90768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:38:22	XCSE	B000069251	B	DK0010272632	12	294.9	DKK	3538.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:38:22	XCSE	B000069252	B	DK0010272632	258	294.9	DKK	76084.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:38:22	XCSE	B000069253	B	DK0010272632	181	294.9	DKK	53376.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:38:22	XCSE	B000069255	B	DK0010272632	126	294.9	DKK	37157.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:38:22	XCSE	B000069256	B	DK0010272632	173	294.9	DKK	51017.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:49:32	XCSE	B000080909	B	DK0010272632	136	294.2	DKK	40011.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:49:32	XCSE	B000080910	B	DK0010272632	183	294.2	DKK	53838.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:49:32	XCSE	B000080911	B	DK0010272632	31	294.2	DKK	9120.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	09:51:10	XCSE	B000082827	B	DK0010272632	310	293.6	DKK	91016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:34	XCSE	B000097661	B	DK0010272632	200	292.1	DKK	58420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:34	XCSE	B000097662	B	DK0010272632	42	292.1	DKK	12268.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:03:34	XCSE	B000097663	B	DK0010272632	88	292.1	DKK	25704.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:10:57	XCSE	B000104858	B	DK0010272632	260	292	DKK	75920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:30:44	XCSE	B000125467	B	DK0010272632	266	292.3	DKK	77751.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:30:44	XCSE	B000125468	B	DK0010272632	74	292.3	DKK	21630.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:36:06	XCSE	B000130809	B	DK0010272632	320	291.4	DKK	93248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:40:12	XCSE	B000134238	B	DK0010272632	250	291.6	DKK	72900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:40:12	XCSE	B000134239	B	DK0010272632	90	291.6	DKK	26244
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:52:07	XCSE	B000144893	B	DK0010272632	171	291.3	DKK	49812.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:52:07	XCSE	B000144894	B	DK0010272632	209	291.3	DKK	60881.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:58:22	XCSE	B000150560	B	DK0010272632	153	290.8	DKK	44492.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	10:58:22	XCSE	B000150561	B	DK0010272632	117	290.8	DKK	34023.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:08:18	XCSE	B000160670	B	DK0010272632	106	289.8	DKK	30718.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:08:18	XCSE	B000160671	B	DK0010272632	224	289.8	DKK	64915.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:19:46	XCSE	B000170438	B	DK0010272632	129	290.4	DKK	37461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:19:47	XCSE	B000170439	B	DK0010272632	251	290.4	DKK	72890.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:37:55	XCSE	B000185002	B	DK0010272632	310	290.4	DKK	90024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	11:54:37	XCSE	B000198615	B	DK0010272632	350	290.4	DKK	101640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:02:21	XCSE	B000204881	B	DK0010272632	260	290.5	DKK	75530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:23:17	XCSE	B000220582	B	DK0010272632	340	290.3	DKK	98702
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:33:47	XCSE	B000228139	B	DK0010272632	410	290.2	DKK	118982
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	12:48:37	XCSE	B000240510	B	DK0010272632	300	292.4	DKK	87720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:24:26	XCSE	B000267605	B	DK0010272632	106	290.9	DKK	30835.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:24:26	XCSE	B000267606	B	DK0010272632	224	290.9	DKK	65161.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:24:26	XCSE	B000267611	B	DK0010272632	250	290.9	DKK	72725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:33:43	XCSE	B000274596	B	DK0010272632	26	290.7	DKK	7558.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:33:43	XCSE	B000274597	B	DK0010272632	9	290.7	DKK	2616.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:33:43	XCSE	B000274598	B	DK0010272632	295	290.7	DKK	85756.5

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	13:48:41	XCSE	B000286430	B	DK0010272632	350	290.5	DKK	101675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:08:14	XCSE	B000302527	B	DK0010272632	149	290.8	DKK	43329.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:08:14	XCSE	B000302528	B	DK0010272632	171	290.8	DKK	49726.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:09:39	XCSE	B000304046	B	DK0010272632	29	290.7	DKK	8430.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:09:39	XCSE	B000304047	B	DK0010272632	401	290.7	DKK	116570.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:25:53	XCSE	B000315630	B	DK0010272632	270	291.2	DKK	78624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:48:41	XCSE	B000334777	B	DK0010272632	198	290.8	DKK	57578.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:48:41	XCSE	B000334778	B	DK0010272632	132	290.8	DKK	38385.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:57:07	XCSE	B000342365	B	DK0010272632	121	290.4	DKK	35138.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	14:57:07	XCSE	B000342366	B	DK0010272632	239	290.4	DKK	69405.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:12:23	XCSE	B000356819	B	DK0010272632	175	290.1	DKK	50767.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:12:55	XCSE	B000357226	B	DK0010272632	43	290.1	DKK	12474.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:12:55	XCSE	B000357227	B	DK0010272632	92	290.1	DKK	26689.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:32:59	XCSE	B000375944	B	DK0010272632	5	290.4	DKK	1452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:32:59	XCSE	B000375945	B	DK0010272632	345	290.4	DKK	100188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:35:20	XCSE	B000381613	B	DK0010272632	200	290.1	DKK	58020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:35:20	XCSE	B000381614	B	DK0010272632	70	290.1	DKK	20307
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:55:46	XCSE	B000408766	B	DK0010272632	147	290.6	DKK	42718.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:55:46	XCSE	B000408767	B	DK0010272632	183	290.6	DKK	53179.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:57:51	XCSE	B000411258	B	DK0010272632	200	290.3	DKK	58060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	15:57:51	XCSE	B000411259	B	DK0010272632	160	290.3	DKK	46448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:05:17	XCSE	B000428663	B	DK0010272632	310	288.6	DKK	89466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:14:15	XCSE	B000445995	B	DK0010272632	360	289.3	DKK	104148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:20:24	XCSE	B000455985	B	DK0010272632	119	289.3	DKK	34426.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:20:25	XCSE	B000455986	B	DK0010272632	94	289.3	DKK	27194.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:20:25	XCSE	B000455987	B	DK0010272632	67	289.3	DKK	19383.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:30:15	XCSE	B000471156	B	DK0010272632	390	290	DKK	113100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:37:02	XCSE	B000482150	B	DK0010272632	175	289.3	DKK	50627.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:37:02	XCSE	B000482151	B	DK0010272632	175	289.3	DKK	50627.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:46:36	XCSE	B000498921	B	DK0010272632	340	288.8	DKK	98192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:51:41	XCSE	B000507536	B	DK0010272632	38	288.2	DKK	10951.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:51:59	XCSE	B000507871	B	DK0010272632	41	288.2	DKK	11816.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:07	XCSE	B000508216	B	DK0010272632	200	288.2	DKK	57640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/09/2019	16:52:07	XCSE	B000508217	B	DK0010272632	191	288.2	DKK	55046.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:05:39	XCSE	B000027648	B	DK0010272632	90	292.9	DKK	26361
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:05:39	XCSE	B000027649	B	DK0010272632	160	292.9	DKK	46864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:06:00	XCSE	B000028571	B	DK0010272632	160	292.6	DKK	46816
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:13:49	XCSE	B000044136	B	DK0010272632	139	289.3	DKK	40212.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:13:49	XCSE	B000044137	B	DK0010272632	101	289.3	DKK	29219.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:21:43	XCSE	B000056826	B	DK0010272632	52	288.4	DKK	14996.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:21:44	XCSE	B000056827	B	DK0010272632	138	288.4	DKK	39799.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:29:13	XCSE	B000067277	B	DK0010272632	260	290	DKK	75400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:36:09	XCSE	B000078337	B	DK0010272632	85	289.5	DKK	24607.5

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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	04/09/2019	09:36:09	XCSE	B000078338	B	DK0010272632	290	289.5	DKK	83955
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:36:09	XCSE	B000078339	B	DK0010272632	68	289.5	DKK	19686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:36:09	XCSE	B000078340	B	DK0010272632	17	289.5	DKK	4921.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	09:41:15	XCSE	B000085217	B	DK0010272632	200	289.9	DKK	57980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:03:27	XCSE	B000116789	B	DK0010272632	300	290.2	DKK	87060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	10:09:21	XCSE	B000123831	B	DK0010272632	310	289.5	DKK	89745
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	XCSE	B000495084	B	DK0010272632	137	287	DKK	39319
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	XCSE	B000495085	B	DK0010272632	1062	287	DKK	304794
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	XCSE	B000495086	B	DK0010272632	70	287	DKK	20090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	XCSE	B000495087	B	DK0010272632	121	287	DKK	34727
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	CHIX	B1C8Q03KVX	B	DK0010272632	119	287	DKK	34153
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	BATE	BOC8Q01MRO	B	DK0010272632	21	287	DKK	6027
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	TRQX	B31531211-3	B	DK0010272632	71	287	DKK	20377
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	XCSE	B000495097	B	DK0010272632	53	287	DKK	15211
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	CHIX	B1C8Q03KW0	B	DK0010272632	128	287	DKK	36736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	BATE	BOC8Q01MRT	B	DK0010272632	44	287	DKK	12628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:42	TRQX	B31571211-3	B	DK0010272632	33	287	DKK	9471
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:43	XCSE	B000495118	B	DK0010272632	732	287	DKK	210084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:44	XCSE	B000495152	B	DK0010272632	10	287	DKK	2870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:44	BATE	BOC8Q01MS4	B	DK0010272632	44	287	DKK	12628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:52:45	AQXE	B31611211-3	B	DK0010272632	68	287	DKK	19516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:23	AQXE	B31671211-3	B	DK0010272632	20	287	DKK	5740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:27	XCSE	B000496187	B	DK0010272632	19	287	DKK	5453
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:27	AQXE	B31991211-3	B	DK0010272632	33	287	DKK	9471
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:27	CHIX	B1C8Q03LB4	B	DK0010272632	128	287	DKK	36736
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:53:58	XCSE	B000496795	B	DK0010272632	13	287	DKK	3731
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:43	BATE	BOC8Q01NAS	B	DK0010272632	25	287.1	DKK	7177.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/09/2019	16:54:50	BATE	BOC8Q01NC4	B	DK0010272632	10	287.1	DKK	2871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:21:43	XCSE	B000065235	B	DK0010272632	172	282.2	DKK	48538.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:21:43	XCSE	B000065236	B	DK0010272632	88	282.2	DKK	24833.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:29:26	XCSE	B000079108	B	DK0010272632	150	281.1	DKK	42165
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:36:08	XCSE	B000093669	B	DK0010272632	70	280.5	DKK	19635
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:36:08	XCSE	B000093670	B	DK0010272632	56	280.5	DKK	15708
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:36:08	XCSE	B000093671	B	DK0010272632	200	280.5	DKK	56100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:36:08	XCSE	B000093672	B	DK0010272632	224	280.5	DKK	62832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:38:10	XCSE	B000097136	B	DK0010272632	150	280.6	DKK	42090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	09:57:32	XCSE	B000127573	B	DK0010272632	230	282.8	DKK	65044
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:05:27	XCSE	B000139874	B	DK0010272632	6	282.9	DKK	1697.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:05:27	XCSE	B000139875	B	DK0010272632	194	282.9	DKK	54882.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:07:37	XCSE	B000143078	B	DK0010272632	210	282.7	DKK	59367
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:18:01	XCSE	B000155711	B	DK0010272632	100	283.5	DKK	28350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:18:01	XCSE	B000155712	B	DK0010272632	175	283.7	DKK	49647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:18:01	XCSE	B000155713	B	DK0010272632	65	283.7	DKK	18440.5

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:34:19	XCSE	B000174931	B	DK0010272632	240	283.7	DKK	68088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:48:07	XCSE	B000191645	B	DK0010272632	13	282.3	DKK	3669.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:48:07	XCSE	B000191646	B	DK0010272632	200	282.3	DKK	56460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	10:48:07	XCSE	B000191647	B	DK0010272632	137	282.3	DKK	38675.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:08:49	XCSE	B000218480	B	DK0010272632	175	284.2	DKK	49735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:08:49	XCSE	B000218481	B	DK0010272632	57	284.2	DKK	16199.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:08:49	XCSE	B000218482	B	DK0010272632	98	284.2	DKK	27851.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:15:52	XCSE	B000228364	B	DK0010272632	190	284.2	DKK	53998
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:16:11	XCSE	B000228748	B	DK0010272632	110	284.2	DKK	31262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:32:16	XCSE	B000248910	B	DK0010272632	130	285.4	DKK	37102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:32:16	XCSE	B000248911	B	DK0010272632	220	285.4	DKK	62788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:51:59	XCSE	B000270271	B	DK0010272632	188	287.5	DKK	54050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	11:51:59	XCSE	B000270272	B	DK0010272632	52	287.5	DKK	14950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:04:48	XCSE	B000283957	B	DK0010272632	220	288.2	DKK	63404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:04:48	XCSE	B000283958	B	DK0010272632	69	288.2	DKK	19885.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:04:48	XCSE	B000283959	B	DK0010272632	11	288.2	DKK	3170.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:24:24	XCSE	B000304008	B	DK0010272632	144	287.1	DKK	41342.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:24:24	XCSE	B000304009	B	DK0010272632	186	287.1	DKK	53400.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:39:24	XCSE	B000318346	B	DK0010272632	10	285.8	DKK	2858
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:47:24	XCSE	B000326034	B	DK0010272632	57	286.3	DKK	16319.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:47:24	XCSE	B000326035	B	DK0010272632	92	286.3	DKK	26339.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	12:47:24	XCSE	B000326036	B	DK0010272632	131	286.3	DKK	37505.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:12:17	XCSE	B000348848	B	DK0010272632	14	287.1	DKK	4019.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:16:05	XCSE	B000352274	B	DK0010272632	250	287.7	DKK	71925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:30:59	XCSE	B000367149	B	DK0010272632	200	288.8	DKK	57760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:30:59	XCSE	B000367150	B	DK0010272632	116	288.8	DKK	33500.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	13:40:32	XCSE	B000376100	B	DK0010272632	240	288.4	DKK	69216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:01:06	XCSE	B000394428	B	DK0010272632	310	288	DKK	89280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:01:06	XCSE	B000394429	B	DK0010272632	20	288	DKK	5760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:17:39	XCSE	B000412018	B	DK0010272632	22	288.4	DKK	6344.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:17:39	XCSE	B000412019	B	DK0010272632	358	288.4	DKK	103247.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:30:14	XCSE	B000423560	B	DK0010272632	22	288.9	DKK	6355.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:30:14	XCSE	B000423561	B	DK0010272632	228	288.9	DKK	65869.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:54:59	XCSE	B000448632	B	DK0010272632	200	287.8	DKK	57560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	14:54:59	XCSE	B000448633	B	DK0010272632	40	287.8	DKK	11512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:05:31	XCSE	B000460828	B	DK0010272632	39	288.4	DKK	11247.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:06:23	XCSE	B000461636	B	DK0010272632	40	288.4	DKK	11536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:06:23	XCSE	B000461637	B	DK0010272632	271	288.4	DKK	78156.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:26:39	XCSE	B000485470	B	DK0010272632	63	289	DKK	18207
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:26:39	XCSE	B000485471	B	DK0010272632	237	289	DKK	68493
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:40:11	XCSE	B000506499	B	DK0010272632	200	288.9	DKK	57780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05/09/2019	15:40:11	XCSE	B000506500	B	DK0010272632	100	288.9	DKK	28890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:03:22	XCSE	B000020561	B	DK0010272632	28	291	DKK	8148

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:03:22	XCSE	B000020562	B	DK0010272632	292	291	DKK	84972
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:05:19	XCSE	B000024746	B	DK0010272632	239	290.6	DKK	69453.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:05:19	XCSE	B000024747	B	DK0010272632	21	290.6	DKK	6102.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:16:44	XCSE	B000051088	B	DK0010272632	60	292.3	DKK	17538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:16:45	XCSE	B000051089	B	DK0010272632	290	292.3	DKK	84767
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:18:39	XCSE	B000054867	B	DK0010272632	46	291.8	DKK	13422.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:18:39	XCSE	B000054868	B	DK0010272632	280	291.9	DKK	81732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:18:39	XCSE	B000054869	B	DK0010272632	24	291.9	DKK	7005.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:24:40	XCSE	B000065339	B	DK0010272632	3	291.8	DKK	875.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:24:40	XCSE	B000065340	B	DK0010272632	149	291.8	DKK	43478.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:24:40	XCSE	B000065341	B	DK0010272632	178	291.8	DKK	51940.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:02	XCSE	B000088106	B	DK0010272632	297	292.6	DKK	86902.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:02	XCSE	B000088107	B	DK0010272632	43	292.6	DKK	12581.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:03	XCSE	B000088163	B	DK0010272632	47	292.4	DKK	13742.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:03	XCSE	B000088164	B	DK0010272632	194	292.4	DKK	56725.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:03	XCSE	B000088165	B	DK0010272632	129	292.4	DKK	37719.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:04	XCSE	B000088196	B	DK0010272632	52	292.1	DKK	15189.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:04	XCSE	B000088197	B	DK0010272632	196	292.1	DKK	57251.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:04	XCSE	B000088198	B	DK0010272632	196	292.1	DKK	57251.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:05	XCSE	B000088244	B	DK0010272632	34	292.1	DKK	9931.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:40:05	XCSE	B000088245	B	DK0010272632	522	292.1	DKK	152476.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:55:32	XCSE	B000111711	B	DK0010272632	8	296.3	DKK	2370.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:55:32	XCSE	B000111712	B	DK0010272632	69	296.3	DKK	20444.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:55:32	XCSE	B000111713	B	DK0010272632	263	296.3	DKK	77926.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:57:46	XCSE	B000114713	B	DK0010272632	31	295.3	DKK	9154.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	09:57:46	XCSE	B000114714	B	DK0010272632	279	295.3	DKK	82388.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:03:52	XCSE	B000122639	B	DK0010272632	360	294.9	DKK	106164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:08:14	XCSE	B000127865	B	DK0010272632	184	294.6	DKK	54206.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:08:14	XCSE	B000127866	B	DK0010272632	76	294.6	DKK	22389.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:15:16	XCSE	B000135974	B	DK0010272632	4	293.5	DKK	1174
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:15:16	XCSE	B000135975	B	DK0010272632	346	293.5	DKK	101551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:26:15	XCSE	B000147507	B	DK0010272632	360	295	DKK	106200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:37:57	XCSE	B000159793	B	DK0010272632	700	294.6	DKK	206220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:47:00	XCSE	B000168800	B	DK0010272632	340	294.5	DKK	100130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:54:59	XCSE	B000176224	B	DK0010272632	1	292.6	DKK	292.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:54:59	XCSE	B000176228	B	DK0010272632	15	292.6	DKK	4389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	10:54:59	XCSE	B000176229	B	DK0010272632	234	292.6	DKK	68468.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:00:03	XCSE	B000181047	B	DK0010272632	198	292.5	DKK	57915
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:00:03	XCSE	B000181048	B	DK0010272632	172	292.5	DKK	50310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:10:15	XCSE	B000191883	B	DK0010272632	360	292.3	DKK	105228
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:17:50	XCSE	B000199687	B	DK0010272632	310	292.1	DKK	90551
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:27:51	XCSE	B000214064	B	DK0010272632	74	291.9	DKK	21600.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:27:51	XCSE	B000214065	B	DK0010272632	196	291.9	DKK	57212.4

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:27:51	XCSE	B000214066	B	DK0010272632	9	291.9	DKK	2627.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:27:51	XCSE	B000214067	B	DK0010272632	81	291.9	DKK	23643.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:33:01	XCSE	B000219483	B	DK0010272632	250	291.4	DKK	72850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:50:28	XCSE	B000236959	B	DK0010272632	119	291.8	DKK	34724.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:50:28	XCSE	B000236960	B	DK0010272632	114	291.8	DKK	33265.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:50:28	XCSE	B000236961	B	DK0010272632	55	291.8	DKK	16049
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	11:50:28	XCSE	B000236962	B	DK0010272632	62	291.8	DKK	18091.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:00:54	XCSE	B000246157	B	DK0010272632	340	291.1	DKK	98974
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:08:38	XCSE	B000252673	B	DK0010272632	100	292.1	DKK	29210
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:08:38	XCSE	B000252674	B	DK0010272632	200	292.1	DKK	58420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:08:38	XCSE	B000252675	B	DK0010272632	10	292.1	DKK	2921
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:22:48	XCSE	B000262575	B	DK0010272632	4	291.9	DKK	1167.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:22:54	XCSE	B000262674	B	DK0010272632	4	291.9	DKK	1167.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:22:57	XCSE	B000262708	B	DK0010272632	315	291.9	DKK	91948.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:22:57	XCSE	B000262709	B	DK0010272632	157	291.9	DKK	45828.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:35:55	XCSE	B000271947	B	DK0010272632	175	292.3	DKK	51152.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:35:55	XCSE	B000271948	B	DK0010272632	175	292.3	DKK	51152.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	12:47:56	XCSE	B000279317	B	DK0010272632	340	292.1	DKK	99314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:00:14	XCSE	B000287718	B	DK0010272632	350	292	DKK	102200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:07:56	XCSE	B000293202	B	DK0010272632	300	291.6	DKK	87480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:26:56	XCSE	B000306877	B	DK0010272632	360	291.5	DKK	104940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:30:12	XCSE	B000309129	B	DK0010272632	270	291.6	DKK	78732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:40:30	XCSE	B000317806	B	DK0010272632	330	291.5	DKK	96195
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:53:00	XCSE	B000327936	B	DK0010272632	85	291	DKK	24735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:53:00	XCSE	B000327937	B	DK0010272632	170	291	DKK	49470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	13:53:00	XCSE	B000327938	B	DK0010272632	115	291	DKK	33465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:06:27	XCSE	B000338816	B	DK0010272632	33	290.2	DKK	9576.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:06:27	XCSE	B000338817	B	DK0010272632	50	290.2	DKK	14510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:06:27	XCSE	B000338818	B	DK0010272632	200	290.2	DKK	58040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:06:27	XCSE	B000338819	B	DK0010272632	67	290.2	DKK	19443.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348503	B	DK0010272632	89	290.1	DKK	25818.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348504	B	DK0010272632	16	290.1	DKK	4641.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348505	B	DK0010272632	15	290.1	DKK	4351.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348506	B	DK0010272632	245	290.1	DKK	71074.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:19:20	XCSE	B000348507	B	DK0010272632	65	290.1	DKK	18856.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:20:06	XCSE	B000349172	B	DK0010272632	100	290	DKK	29000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:24:23	XCSE	B000352641	B	DK0010272632	150	290	DKK	43500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:35:19	XCSE	B000366540	B	DK0010272632	1	290.4	DKK	290.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:35:19	XCSE	B000366541	B	DK0010272632	349	290.4	DKK	101349.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	14:47:24	XCSE	B000378192	B	DK0010272632	330	290.3	DKK	95799
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:03:30	XCSE	B000394207	B	DK0010272632	330	289.7	DKK	95601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:10:37	XCSE	B000400542	B	DK0010272632	350	289.5	DKK	101325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:17:09	XCSE	B000407721	B	DK0010272632	260	289.1	DKK	75166

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:28:01	XCSE	B000419106	B	DK0010272632	183	289.4	DKK	52960.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:28:01	XCSE	B000419107	B	DK0010272632	100	289.4	DKK	28940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:28:01	XCSE	B000419110	B	DK0010272632	31	289.4	DKK	8971.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:36:26	XCSE	B000432584	B	DK0010272632	46	290.2	DKK	13349.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:43:34	XCSE	B000441697	B	DK0010272632	122	290.2	DKK	35404.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:43:34	XCSE	B000441698	B	DK0010272632	61	290.2	DKK	17702.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:43:34	XCSE	B000441699	B	DK0010272632	102	290.2	DKK	29600.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:43:34	XCSE	B000441700	B	DK0010272632	95	290.2	DKK	27569
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:44:27	XCSE	B000443243	B	DK0010272632	256	289.9	DKK	74214.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:44:27	XCSE	B000443244	B	DK0010272632	54	289.9	DKK	15654.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:53:34	XCSE	B000455773	B	DK0010272632	343	290.5	DKK	99641.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:53:34	XCSE	B000455774	B	DK0010272632	7	290.5	DKK	2033.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:56:03	XCSE	B000458674	B	DK0010272632	200	290.1	DKK	58020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	15:56:03	XCSE	B000458675	B	DK0010272632	70	290.1	DKK	20307
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:06:57	XCSE	B000473988	B	DK0010272632	200	290.4	DKK	58080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:06:57	XCSE	B000473989	B	DK0010272632	160	290.4	DKK	46464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:10:24	XCSE	B000478945	B	DK0010272632	94	290.7	DKK	27325.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:10:24	XCSE	B000478946	B	DK0010272632	286	290.7	DKK	83140.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:16:22	XCSE	B000486368	B	DK0010272632	300	290.6	DKK	87180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:26:47	XCSE	B000498130	B	DK0010272632	3	290	DKK	870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:26:47	XCSE	B000498131	B	DK0010272632	337	290	DKK	97730
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:30:07	XCSE	B000502288	B	DK0010272632	270	290.3	DKK	78381
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:34:38	XCSE	B000507594	B	DK0010272632	75	290.5	DKK	21787.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:34:38	XCSE	B000507595	B	DK0010272632	315	290.5	DKK	91507.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:42:41	XCSE	B000517707	B	DK0010272632	340	290.7	DKK	98838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:48:56	XCSE	B000525293	B	DK0010272632	340	290.5	DKK	98770
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:51:07	XCSE	B000528300	B	DK0010272632	39	290.3	DKK	11321.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:51:07	XCSE	B000528301	B	DK0010272632	151	290.3	DKK	43835.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/09/2019	16:51:30	XCSE	B000529049	B	DK0010272632	380	290.2	DKK	110276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:05:25	XCSE	B000025258	B	DK0010272632	22	290.3	DKK	6386.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:10:01	XCSE	B000034182	B	DK0010272632	170	289.4	DKK	49198
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:17:37	XCSE	B000044805	B	DK0010272632	198	289.7	DKK	57360.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:17:37	XCSE	B000044806	B	DK0010272632	62	289.7	DKK	17961.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:23:04	XCSE	B000051335	B	DK0010272632	190	290.3	DKK	55157
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:33:26	XCSE	B000062459	B	DK0010272632	331	290.3	DKK	96089.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:33:26	XCSE	B000062460	B	DK0010272632	109	290.3	DKK	31642.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:33:53	XCSE	B000062922	B	DK0010272632	210	290	DKK	60900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	09:43:39	XCSE	B000074904	B	DK0010272632	240	289.1	DKK	69384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:00:04	XCSE	B000095741	B	DK0010272632	18	287.8	DKK	5180.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:00:04	XCSE	B000095742	B	DK0010272632	282	287.8	DKK	81159.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:13:56	XCSE	B000112476	B	DK0010272632	72	288.1	DKK	20743.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:13:56	XCSE	B000112477	B	DK0010272632	278	288.1	DKK	80091.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:22:46	XCSE	B000120901	B	DK0010272632	151	288	DKK	43488

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:24:43	XCSE	B000122646	B	DK0010272632	99	288	DKK	28512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:44	XCSE	B000139695	B	DK0010272632	7	287.7	DKK	2013.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	10:42:44	XCSE	B000139696	B	DK0010272632	403	287.7	DKK	115943.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:01:49	XCSE	B000157404	B	DK0010272632	41	287.1	DKK	11771.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:01:49	XCSE	B000157405	B	DK0010272632	339	287.1	DKK	97326.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:08:48	XCSE	B000164145	B	DK0010272632	310	286.4	DKK	88784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:25:51	XCSE	B000179869	B	DK0010272632	125	286.2	DKK	35775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	11:25:51	XCSE	B000179871	B	DK0010272632	225	286.2	DKK	64395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:03:40	XCSE	B000213023	B	DK0010272632	260	287.6	DKK	74776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:03:40	XCSE	B000213021	B	DK0010272632	250	287.7	DKK	71925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:22:11	XCSE	B000226986	B	DK0010272632	130	287.7	DKK	37401
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:22:11	XCSE	B000226987	B	DK0010272632	120	287.7	DKK	34524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:34:18	XCSE	B000235928	B	DK0010272632	37	288.1	DKK	10659.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:34:19	XCSE	B000235929	B	DK0010272632	273	288.1	DKK	78651.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:52:38	XCSE	B000250305	B	DK0010272632	110	288.9	DKK	31779
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	12:52:38	XCSE	B000250306	B	DK0010272632	120	288.9	DKK	34668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:18:47	XCSE	B000270604	B	DK0010272632	250	288.7	DKK	72175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:22:19	XCSE	B000273714	B	DK0010272632	65	289	DKK	18785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:22:27	XCSE	B000273780	B	DK0010272632	165	289	DKK	47685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:42:50	XCSE	B000290203	B	DK0010272632	2	287.8	DKK	575.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:43:03	XCSE	B000290295	B	DK0010272632	4	287.8	DKK	1151.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:49:03	XCSE	B000294634	B	DK0010272632	175	287.9	DKK	50382.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:49:03	XCSE	B000294635	B	DK0010272632	47	287.9	DKK	13531.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	13:49:04	XCSE	B000294636	B	DK0010272632	52	287.9	DKK	14970.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:18:12	XCSE	B000315850	B	DK0010272632	280	287.9	DKK	80612
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:34:47	XCSE	B000329868	B	DK0010272632	60	287.7	DKK	17262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:34:47	XCSE	B000329867	B	DK0010272632	340	287.7	DKK	97818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:34:47	XCSE	B000329869	B	DK0010272632	190	287.7	DKK	54663
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	14:55:34	XCSE	B000350626	B	DK0010272632	190	287.5	DKK	54625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:11:37	XCSE	B000366616	B	DK0010272632	26	286.9	DKK	7459.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:11:59	XCSE	B000366966	B	DK0010272632	304	286.9	DKK	87217.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:29:11	XCSE	B000384649	B	DK0010272632	300	286.3	DKK	85890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	XCSE	B000406418	B	DK0010272632	175	285.4	DKK	49945
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	XCSE	B000406419	B	DK0010272632	183	285.4	DKK	52228.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	XCSE	B000406420	B	DK0010272632	180	285.4	DKK	51372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	XCSE	B000406421	B	DK0010272632	80	285.4	DKK	22832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	AQXE	B14421211-8	B	DK0010272632	175	285.3	DKK	49927.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	AQXE	B14431211-8	B	DK0010272632	175	285.4	DKK	49945
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:10	BATE	B0C8Q017QK	B	DK0010272632	46	285.4	DKK	13128.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	XCSE	B000406476	B	DK0010272632	276	285.4	DKK	78770.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	XCSE	B000406477	B	DK0010272632	400	285.4	DKK	114160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	XCSE	B000406478	B	DK0010272632	76	285.4	DKK	21690.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	XCSE	B000406479	B	DK0010272632	76	285.4	DKK	21690.4

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	CHIX	B1C8Q02PQS	B	DK0010272632	108	285.4	DKK	30823.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	BATE	BOC8Q017R4	B	DK0010272632	46	285.4	DKK	13128.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	TRQX	B14511211-8	B	DK0010272632	90	285.4	DKK	25686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	TRQX	B14521211-8	B	DK0010272632	90	285.4	DKK	25686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	TRQX	B14531211-8	B	DK0010272632	90	285.4	DKK	25686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:44:12	TRQX	B14541211-8	B	DK0010272632	90	285.4	DKK	25686
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	XCSE	B000410481	B	DK0010272632	173	285.1	DKK	49322.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	XCSE	B000410482	B	DK0010272632	507	285.1	DKK	144545.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	XCSE	B000410483	B	DK0010272632	200	285.1	DKK	57020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	XCSE	B000410484	B	DK0010272632	680	285.1	DKK	193868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	BATE	BOC8Q018BB	B	DK0010272632	60	285.1	DKK	17106
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	TRQX	B14821211-8	B	DK0010272632	116	285.1	DKK	33071.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	CHIX	B1C8Q02QZB	B	DK0010272632	140	285.1	DKK	39914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	TRQX	B14841211-8	B	DK0010272632	95	285.1	DKK	27084.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	TRQX	B14851211-8	B	DK0010272632	21	285.1	DKK	5987.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:02	TRQX	B14861211-8	B	DK0010272632	21	285.1	DKK	5987.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411868	B	DK0010272632	680	285.1	DKK	193868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411869	B	DK0010272632	244	285.1	DKK	69564.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411870	B	DK0010272632	82	285.1	DKK	23378.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411871	B	DK0010272632	79	285.1	DKK	22522.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411872	B	DK0010272632	601	285.1	DKK	171345.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411873	B	DK0010272632	200	285.1	DKK	57020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411874	B	DK0010272632	521	285.1	DKK	148537.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411875	B	DK0010272632	159	285.1	DKK	45330.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:45	XCSE	B000411876	B	DK0010272632	521	285.1	DKK	148537.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	CHIX	B1C8Q02RD2	B	DK0010272632	140	285.1	DKK	39914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	TRQX	B14981211-8	B	DK0010272632	116	285.1	DKK	33071.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	TRQX	B14991211-8	B	DK0010272632	116	285.1	DKK	33071.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	TRQX	B15001211-8	B	DK0010272632	106	285.1	DKK	30220.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411877	B	DK0010272632	159	285.1	DKK	45330.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411892	B	DK0010272632	174	285.1	DKK	49607.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411893	B	DK0010272632	159	285.1	DKK	45330.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411894	B	DK0010272632	188	285.1	DKK	53598.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411895	B	DK0010272632	175	285.1	DKK	49892.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411897	B	DK0010272632	184	285.1	DKK	52458.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	AQXE	B15071211-8	B	DK0010272632	175	285.1	DKK	49892.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411907	B	DK0010272632	486	285.1	DKK	138558.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411908	B	DK0010272632	10	285.1	DKK	2851
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411909	B	DK0010272632	175	285.1	DKK	49892.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411910	B	DK0010272632	1	285.1	DKK	285.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411912	B	DK0010272632	175	285.1	DKK	49892.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:47:46	XCSE	B000411913	B	DK0010272632	5	285.1	DKK	1425.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:52:12	XCSE	B000417875	B	DK0010272632	72	284.6	DKK	20491.2

Share repurchase specification

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



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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:41	XCSE	B000421357	B	DK0010272632	231	284.5	DKK	65719.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:54:41	XCSE	B000421358	B	DK0010272632	69	284.5	DKK	19630.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:14	XCSE	B000423440	B	DK0010272632	199	284.3	DKK	56575.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:14	XCSE	B000423442	B	DK0010272632	500	284.3	DKK	142150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:56:14	XCSE	B000423441	B	DK0010272632	191	284.3	DKK	54301.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	15:59:56	XCSE	B000429400	B	DK0010272632	1	284.2	DKK	284.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:00:55	XCSE	B000432741	B	DK0010272632	23	284.2	DKK	6536.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:00:55	XCSE	B000432742	B	DK0010272632	243	284.2	DKK	69060.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:00:55	XCSE	B000432744	B	DK0010272632	250	284.2	DKK	71050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:00:55	XCSE	B000432743	B	DK0010272632	433	284.2	DKK	123058.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:00:56	XCSE	B000432756	B	DK0010272632	94	284.1	DKK	26705.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:00:56	XCSE	B000432757	B	DK0010272632	556	284.1	DKK	157959.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:05:50	XCSE	B000439478	B	DK0010272632	94	283.9	DKK	26686.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:05:50	XCSE	B000439479	B	DK0010272632	260	283.9	DKK	73814
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:05:50	XCSE	B000439482	B	DK0010272632	126	283.9	DKK	35771.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:05:50	XCSE	B000439483	B	DK0010272632	233	283.9	DKK	66148.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:05:50	XCSE	B000439487	B	DK0010272632	37	283.9	DKK	10504.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:06:40	XCSE	B000440635	B	DK0010272632	45	283.8	DKK	12771
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:06:40	XCSE	B000440636	B	DK0010272632	400	283.8	DKK	113520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:06:40	XCSE	B000440640	B	DK0010272632	650	283.8	DKK	184470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:06:40	XCSE	B000440638	B	DK0010272632	295	283.8	DKK	83721
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:06:40	XCSE	B000440637	B	DK0010272632	105	283.8	DKK	29799
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:06:40	XCSE	B000440639	B	DK0010272632	505	283.8	DKK	143319
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:12:06	XCSE	B000447078	B	DK0010272632	500	284.1	DKK	142050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:12:06	XCSE	B000447079	B	DK0010272632	50	284.1	DKK	14205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:13	XCSE	B000448381	B	DK0010272632	180	283.8	DKK	51084
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:13	XCSE	B000448382	B	DK0010272632	200	283.8	DKK	56760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:34	XCSE	B000448698	B	DK0010272632	175	283.7	DKK	49647.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:34	XCSE	B000448699	B	DK0010272632	12	283.7	DKK	3404.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:34	XCSE	B000448700	B	DK0010272632	32	283.7	DKK	9078.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:34	XCSE	B000448701	B	DK0010272632	72	283.7	DKK	20426.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:34	XCSE	B000448702	B	DK0010272632	200	283.7	DKK	56740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:34	XCSE	B000448703	B	DK0010272632	59	283.7	DKK	16738.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:53	XCSE	B000449159	B	DK0010272632	135	283.6	DKK	38286
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:53	XCSE	B000449160	B	DK0010272632	175	283.6	DKK	49630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:54	XCSE	B000449167	B	DK0010272632	73	283.6	DKK	20702.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:55	XCSE	B000449448	B	DK0010272632	200	283.6	DKK	56720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:55	XCSE	B000449449	B	DK0010272632	200	283.6	DKK	56720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:55	XCSE	B000449450	B	DK0010272632	17	283.6	DKK	4821.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:56	XCSE	B000449488	B	DK0010272632	400	283.5	DKK	113400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:13:56	XCSE	B000449489	B	DK0010272632	100	283.5	DKK	28350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:19:26	XCSE	B000457158	B	DK0010272632	75	284.1	DKK	21307.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:19:26	XCSE	B000457159	B	DK0010272632	200	284.1	DKK	56820

Share repurchase specification

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



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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:19:26	XCSE	B000457160	B	DK0010272632	200	284.1	DKK	56820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:19:26	XCSE	B000457161	B	DK0010272632	225	284.1	DKK	63922.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:19:26	XCSE	B000457163	B	DK0010272632	360	284.1	DKK	102276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:20:51	XCSE	B000459160	B	DK0010272632	111	284	DKK	31524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:20:51	XCSE	B000459163	B	DK0010272632	119	284	DKK	33796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:20:51	XCSE	B000459164	B	DK0010272632	199	284	DKK	56516
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:20:51	XCSE	B000459165	B	DK0010272632	71	284	DKK	20164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:21:54	XCSE	B000461386	B	DK0010272632	300	283.9	DKK	85170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:21:54	XCSE	B000461387	B	DK0010272632	200	283.9	DKK	56780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:21:54	XCSE	B000461397	B	DK0010272632	200	283.8	DKK	56760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:21:54	XCSE	B000461398	B	DK0010272632	188	283.8	DKK	53354.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:21:54	XCSE	B000461399	B	DK0010272632	162	283.8	DKK	45975.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462709	B	DK0010272632	175	283.8	DKK	49665
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462710	B	DK0010272632	10	283.8	DKK	2838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462711	B	DK0010272632	40	283.8	DKK	11352
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462712	B	DK0010272632	160	283.8	DKK	45408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462713	B	DK0010272632	315	283.8	DKK	89397
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462715	B	DK0010272632	227	283.7	DKK	64399.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462717	B	DK0010272632	93	283.7	DKK	26384.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:55	XCSE	B000462716	B	DK0010272632	263	283.7	DKK	74613.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:56	XCSE	B000462718	B	DK0010272632	100	283.7	DKK	28370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:57	XCSE	B000462746	B	DK0010272632	83	283.7	DKK	23547.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:22:57	XCSE	B000462747	B	DK0010272632	274	283.7	DKK	77733.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:24:01	XCSE	B000464348	B	DK0010272632	83	283.7	DKK	23547.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:11	XCSE	B000469097	B	DK0010272632	190	284.2	DKK	53998
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:11	XCSE	B000469098	B	DK0010272632	167	284.2	DKK	47461.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:42	XCSE	B000469988	B	DK0010272632	200	284.2	DKK	56840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:42	XCSE	B000469989	B	DK0010272632	200	284.2	DKK	56840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:42	XCSE	B000469990	B	DK0010272632	350	284.2	DKK	99470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:42	XCSE	B000469991	B	DK0010272632	350	284.2	DKK	99470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:43	XCSE	B000469995	B	DK0010272632	82	284.1	DKK	23296.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:43	XCSE	B000469996	B	DK0010272632	288	284.1	DKK	81820.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:44	XCSE	B000470013	B	DK0010272632	91	284	DKK	25844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:49	XCSE	B000470110	B	DK0010272632	56	284	DKK	15904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:27:49	XCSE	B000470111	B	DK0010272632	323	284	DKK	91732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:28:13	XCSE	B000470614	B	DK0010272632	57	283.9	DKK	16182.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:28:19	XCSE	B000470977	B	DK0010272632	181	283.9	DKK	51385.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:28:19	XCSE	B000470978	B	DK0010272632	232	283.9	DKK	65864.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:29:36	XCSE	B000472643	B	DK0010272632	97	283.9	DKK	27538.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:29:36	XCSE	B000472644	B	DK0010272632	200	283.9	DKK	56780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:29:36	XCSE	B000472645	B	DK0010272632	156	283.9	DKK	44288.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:29:36	XCSE	B000472646	B	DK0010272632	297	283.9	DKK	84318.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:33:13	XCSE	B000477679	B	DK0010272632	200	284.6	DKK	56920

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:33:13	XCSE	B000477680	B	DK0010272632	400	284.6	DKK	113840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:33:15	XCSE	B000477754	B	DK0010272632	237	284.6	DKK	67450.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:33:15	XCSE	B000477755	B	DK0010272632	68	284.6	DKK	19352.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:33:15	XCSE	B000477756	B	DK0010272632	124	284.6	DKK	35290.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:34:02	XCSE	B000478773	B	DK0010272632	21	284.6	DKK	5976.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:34:02	XCSE	B000478778	B	DK0010272632	181	284.6	DKK	51512.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:34:02	XCSE	B000478779	B	DK0010272632	369	284.6	DKK	105017.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:34:02	XCSE	B000478785	B	DK0010272632	127	284.5	DKK	36131.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:34:02	XCSE	B000478786	B	DK0010272632	373	284.5	DKK	106118.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:35:00	XCSE	B000480162	B	DK0010272632	220	285	DKK	62700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:35:00	XCSE	B000480163	B	DK0010272632	18	285	DKK	5130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:35:38	XCSE	B000481235	B	DK0010272632	362	285	DKK	103170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:35:38	XCSE	B000481236	B	DK0010272632	230	284.9	DKK	65527
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:35:38	XCSE	B000481237	B	DK0010272632	300	284.9	DKK	85470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:35:38	XCSE	B000481238	B	DK0010272632	120	284.9	DKK	34188
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488615	B	DK0010272632	101	284.8	DKK	28764.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488616	B	DK0010272632	200	284.8	DKK	56960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488617	B	DK0010272632	200	284.8	DKK	56960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488618	B	DK0010272632	199	284.8	DKK	56675.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488620	B	DK0010272632	350	284.8	DKK	99680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488619	B	DK0010272632	500	284.8	DKK	142400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488621	B	DK0010272632	247	284.7	DKK	70320.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488622	B	DK0010272632	203	284.7	DKK	57794.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:41:13	XCSE	B000488623	B	DK0010272632	410	284.7	DKK	116727
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:12	XCSE	B000493290	B	DK0010272632	175	284.5	DKK	49787.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:12	XCSE	B000493291	B	DK0010272632	375	284.5	DKK	106687.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:12	XCSE	B000493292	B	DK0010272632	59	284.5	DKK	16785.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:12	XCSE	B000493293	B	DK0010272632	2	284.5	DKK	569
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:12	XCSE	B000493305	B	DK0010272632	72	284.6	DKK	20491.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:12	XCSE	B000493308	B	DK0010272632	102	284.6	DKK	29029.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:13	XCSE	B000493311	B	DK0010272632	34	284.6	DKK	9676.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:36	XCSE	B000493835	B	DK0010272632	200	284.6	DKK	56920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:36	XCSE	B000493836	B	DK0010272632	200	284.6	DKK	56920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:36	XCSE	B000493837	B	DK0010272632	42	284.6	DKK	11953.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:44:36	XCSE	B000493838	B	DK0010272632	789	284.6	DKK	224549.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:46:16	XCSE	B000497076	B	DK0010272632	56	284.6	DKK	15937.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:46:16	XCSE	B000497083	B	DK0010272632	142	284.6	DKK	40413.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:46:42	XCSE	B000497695	B	DK0010272632	164	284.6	DKK	46674.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:46:42	XCSE	B000497698	B	DK0010272632	550	284.6	DKK	156530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:46:42	XCSE	B000497696	B	DK0010272632	155	284.6	DKK	44113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:46:42	XCSE	B000497697	B	DK0010272632	33	284.6	DKK	9391.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:00	XCSE	B000500239	B	DK0010272632	118	284.6	DKK	33582.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:00	XCSE	B000500240	B	DK0010272632	216	284.6	DKK	61473.6

Share repurchase specification

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



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:15	XCSE	B000500947	B	DK0010272632	144	284.6	DKK	40982.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:15	XCSE	B000500948	B	DK0010272632	5	284.6	DKK	1423
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:15	XCSE	B000500949	B	DK0010272632	167	284.6	DKK	47528.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:49	XCSE	B000501878	B	DK0010272632	193	284.5	DKK	54908.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:49	XCSE	B000501879	B	DK0010272632	200	284.5	DKK	56900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:49	XCSE	B000501880	B	DK0010272632	39	284.5	DKK	11095.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:49	XCSE	B000501881	B	DK0010272632	418	284.5	DKK	118921
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:59	XCSE	B000502132	B	DK0010272632	132	284.5	DKK	37554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:59	XCSE	B000502133	B	DK0010272632	59	284.5	DKK	16785.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:48:59	XCSE	B000502134	B	DK0010272632	1	284.5	DKK	284.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:49:49	XCSE	B000503482	B	DK0010272632	66	284.5	DKK	18777
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:02	XCSE	B000503773	B	DK0010272632	90	284.6	DKK	25614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:26	XCSE	B000504495	B	DK0010272632	200	284.6	DKK	56920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:26	XCSE	B000504496	B	DK0010272632	200	284.6	DKK	56920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:26	XCSE	B000504498	B	DK0010272632	800	284.6	DKK	227680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:50:26	XCSE	B000504497	B	DK0010272632	352	284.6	DKK	100179.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:01	XCSE	B000505665	B	DK0010272632	105	284.6	DKK	29883
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:01	XCSE	B000505666	B	DK0010272632	64	284.6	DKK	18214.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:01	XCSE	B000505667	B	DK0010272632	291	284.6	DKK	82818.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:02	XCSE	B000505668	B	DK0010272632	332	284.6	DKK	94487.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:02	XCSE	B000505669	B	DK0010272632	10	284.6	DKK	2846
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:02	XCSE	B000505670	B	DK0010272632	32	284.6	DKK	9107.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:13	XCSE	B000506139	B	DK0010272632	400	284.6	DKK	113840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/09/2019	16:51:13	XCSE	B000506140	B	DK0010272632	114	284.6	DKK	32444.4