

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	06/08/2019	09:05:26	XCSE	B000029473	B	DK0010272632	76	310	DKK	23560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:05:32	XCSE	B000029920	B	DK0010272632	6	310	DKK	1860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:09:10	XCSE	B000040993	B	DK0010272632	350	310.1	DKK	108535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:14:47	XCSE	B000053661	B	DK0010272632	380	308.2	DKK	117116
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:25:08	XCSE	B000072817	B	DK0010272632	200	310.1	DKK	62020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:25:08	XCSE	B000072816	B	DK0010272632	109	310.1	DKK	33800.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:29:47	XCSE	B000080181	B	DK0010272632	9	310.1	DKK	2790.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:29:47	XCSE	B000080182	B	DK0010272632	18	310.1	DKK	5581.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:29:47	XCSE	B000080183	B	DK0010272632	2	310.1	DKK	620.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:29:47	XCSE	B000080180	B	DK0010272632	2	310.1	DKK	620.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:32:00	XCSE	B000083408	B	DK0010272632	33	310.4	DKK	10243.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:32:05	XCSE	B000083520	B	DK0010272632	233	310.4	DKK	72323.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:32:05	XCSE	B000083521	B	DK0010272632	457	310.4	DKK	141852.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:32:05	XCSE	B000083522	B	DK0010272632	127	310.4	DKK	39420.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:32:07	XCSE	B000083578	B	DK0010272632	340	310.3	DKK	105502
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:39:16	XCSE	B000094840	B	DK0010272632	69	310.9	DKK	21452.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:39:26	XCSE	B000095106	B	DK0010272632	27	310.9	DKK	8394.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:39:56	XCSE	B000095937	B	DK0010272632	244	310.9	DKK	75859.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:42:23	XCSE	B000100499	B	DK0010272632	80	311.2	DKK	24896
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:42:23	XCSE	B000100498	B	DK0010272632	200	311.2	DKK	62240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:46:31	XCSE	B000107814	B	DK0010272632	200	310.1	DKK	62020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:46:31	XCSE	B000107815	B	DK0010272632	120	310.1	DKK	37212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:54:20	XCSE	B000119687	B	DK0010272632	340	310.4	DKK	105536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	09:59:14	XCSE	B000127543	B	DK0010272632	250	310.3	DKK	77575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:22:21	XCSE	B000155687	B	DK0010272632	310	311.1	DKK	96441
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:30:38	XCSE	B000168060	B	DK0010272632	75	310.6	DKK	23295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:30:38	XCSE	B000168059	B	DK0010272632	80	310.6	DKK	24848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:30:38	XCSE	B000168061	B	DK0010272632	185	310.6	DKK	57461
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:32:39	XCSE	B000170658	B	DK0010272632	330	310.7	DKK	102531
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:37:26	XCSE	B000176136	B	DK0010272632	360	311.2	DKK	112032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:42:20	XCSE	B000181527	B	DK0010272632	500	311	DKK	155500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:58:30	XCSE	B000199462	B	DK0010272632	30	310.8	DKK	9324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	10:58:30	XCSE	B000199461	B	DK0010272632	310	310.8	DKK	96348
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:09:33	XCSE	B000211772	B	DK0010272632	131	310.9	DKK	40727.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:09:33	XCSE	B000211774	B	DK0010272632	32	310.9	DKK	9948.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:09:33	XCSE	B000211773	B	DK0010272632	247	310.9	DKK	76792.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:10:00	XCSE	B000212564	B	DK0010272632	274	310.5	DKK	85077
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:10:00	XCSE	B000212547	B	DK0010272632	281	310.7	DKK	87306.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:10:00	XCSE	B000212548	B	DK0010272632	79	310.7	DKK	24545.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:10:00	XCSE	B000212563	B	DK0010272632	36	310.5	DKK	11178
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:26:00	XCSE	B000230301	B	DK0010272632	154	310.8	DKK	47863.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:26:00	XCSE	B000230300	B	DK0010272632	156	310.8	DKK	48484.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:26:20	XCSE	B000230579	B	DK0010272632	330	310.6	DKK	102498
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:06	XCSE	B000258345	B	DK0010272632	22	310.7	DKK	6835.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:07	XCSE	B000258438	B	DK0010272632	320	310.8	DKK	99456
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:07	XCSE	B000258463	B	DK0010272632	171	310.7	DKK	53129.7

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	11:56:07	XCSE	B000258462	B	DK0010272632	137	310.7	DKK	42565.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:03:12	XCSE	B000265077	B	DK0010272632	1	310	DKK	310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:03:13	XCSE	B000265099	B	DK0010272632	139	310	DKK	43090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:03:13	XCSE	B000265098	B	DK0010272632	200	310	DKK	62000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:08:38	XCSE	B000269850	B	DK0010272632	49	309.9	DKK	15185.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:08:38	XCSE	B000269852	B	DK0010272632	191	309.9	DKK	59190.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:23:00	XCSE	B000281368	B	DK0010272632	259	309.6	DKK	80186.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:23:00	XCSE	B000281366	B	DK0010272632	34	309.6	DKK	10526.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:23:00	XCSE	B000281367	B	DK0010272632	197	309.6	DKK	60991.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:33:58	XCSE	B000290828	B	DK0010272632	350	309.4	DKK	108290
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:41:08	XCSE	B000297204	B	DK0010272632	138	308.5	DKK	42573
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:41:08	XCSE	B000297205	B	DK0010272632	162	308.5	DKK	49977
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:56:10	XCSE	B000309795	B	DK0010272632	323	308.6	DKK	99677.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	12:56:10	XCSE	B000309794	B	DK0010272632	7	308.6	DKK	2160.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:02:43	XCSE	B000315188	B	DK0010272632	270	308.2	DKK	83214
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:20:47	XCSE	B000328630	B	DK0010272632	175	308.3	DKK	53952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:20:47	XCSE	B000328629	B	DK0010272632	175	308.3	DKK	53952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:34:35	XCSE	B000338357	B	DK0010272632	152	308.6	DKK	46907.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:34:35	XCSE	B000338356	B	DK0010272632	108	308.6	DKK	33328.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:34:35	XCSE	B000338358	B	DK0010272632	70	308.6	DKK	21602
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:43:39	XCSE	B000346825	B	DK0010272632	320	308.3	DKK	98656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:48:50	XCSE	B000351029	B	DK0010272632	297	308.1	DKK	91505.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	13:48:50	XCSE	B000351030	B	DK0010272632	33	308.1	DKK	10167.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:08:46	XCSE	B000367445	B	DK0010272632	250	308.5	DKK	77125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:09:34	XCSE	B000368003	B	DK0010272632	366	308.4	DKK	112874.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:09:34	XCSE	B000368004	B	DK0010272632	4	308.4	DKK	1233.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:11:52	XCSE	B000370102	B	DK0010272632	283	308.3	DKK	87248.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:11:52	XCSE	B000370103	B	DK0010272632	57	308.3	DKK	17573.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:29:16	XCSE	B000385168	B	DK0010272632	290	307.9	DKK	89291
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:37:34	XCSE	B000392125	B	DK0010272632	340	307.7	DKK	104618
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:46:31	XCSE	B000399364	B	DK0010272632	105	307	DKK	32235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:46:31	XCSE	B000399366	B	DK0010272632	74	307	DKK	22718
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:46:31	XCSE	B000399365	B	DK0010272632	56	307	DKK	17192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:46:52	XCSE	B000399571	B	DK0010272632	25	307	DKK	7675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	14:55:16	XCSE	B000407648	B	DK0010272632	370	307.1	DKK	113627
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:05:01	XCSE	B000416988	B	DK0010272632	134	307.5	DKK	41205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:05:01	XCSE	B000416987	B	DK0010272632	196	307.5	DKK	60270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:48	XCSE	B000431941	B	DK0010272632	267	307.8	DKK	82182.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:20:48	XCSE	B000431940	B	DK0010272632	43	307.8	DKK	13235.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:34:58	XCSE	B000448543	B	DK0010272632	177	308.5	DKK	54604.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:34:58	XCSE	B000448271	B	DK0010272632	350	308.4	DKK	107940
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:34:58	XCSE	B000448542	B	DK0010272632	113	308.5	DKK	34860.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:46:16	XCSE	B000465334	B	DK0010272632	100	308.3	DKK	30830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:46:16	XCSE	B000465335	B	DK0010272632	200	308.3	DKK	61660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:46:16	XCSE	B000465333	B	DK0010272632	5	308.3	DKK	1541.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:46:16	XCSE	B000465336	B	DK0010272632	45	308.3	DKK	13873.5

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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	06/08/2019	15:54:38	XCSE	B000477979	B	DK0010272632	340	308.3	DKK	104822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	15:56:35	XCSE	B000480481	B	DK0010272632	500	308.3	DKK	154150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:00:20	XCSE	B000487309	B	DK0010272632	290	308.5	DKK	89465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:15:31	XCSE	B000510708	B	DK0010272632	123	308.4	DKK	37933.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:15:31	XCSE	B000510686	B	DK0010272632	500	308.5	DKK	154250
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:15:31	XCSE	B000510707	B	DK0010272632	87	308.4	DKK	26830.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:15:31	XCSE	B000510705	B	DK0010272632	170	308.4	DKK	52428
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:15:33	XCSE	B000511105	B	DK0010272632	480	308.1	DKK	147888
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512283	B	DK0010272632	90	308.1	DKK	27729
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512287	B	DK0010272632	90	308.1	DKK	27729
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512288	B	DK0010272632	175	308.1	DKK	53917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512282	B	DK0010272632	52	308.1	DKK	16021.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512289	B	DK0010272632	79	308.1	DKK	24339.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512284	B	DK0010272632	177	308.1	DKK	54533.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512290	B	DK0010272632	46	308.1	DKK	14172.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:00	XCSE	B000512281	B	DK0010272632	91	308.1	DKK	28037.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:07	XCSE	B000512489	B	DK0010272632	192	307.9	DKK	59116.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:16:07	XCSE	B000512488	B	DK0010272632	308	307.9	DKK	94833.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:21:16	XCSE	B000522550	B	DK0010272632	176	308.3	DKK	54260.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:21:16	XCSE	B000522548	B	DK0010272632	50	308.3	DKK	15415
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:21:16	XCSE	B000522551	B	DK0010272632	434	308.3	DKK	133802.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:21:16	XCSE	B000522549	B	DK0010272632	90	308.3	DKK	27747
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:00	XCSE	B000525423	B	DK0010272632	176	308.5	DKK	54296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:00	XCSE	B000525422	B	DK0010272632	54	308.5	DKK	16659
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:23:00	XCSE	B000525421	B	DK0010272632	140	308.5	DKK	43190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:27:24	XCSE	B000531791	B	DK0010272632	100	308.5	DKK	30850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:27:24	XCSE	B000531789	B	DK0010272632	150	308.4	DKK	46260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:27:24	XCSE	B000531790	B	DK0010272632	181	308.5	DKK	55838.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:27:24	XCSE	B000531792	B	DK0010272632	69	308.5	DKK	21286.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:27:24	XCSE	B000531783	B	DK0010272632	550	308.4	DKK	169620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:27:24	XCSE	B000531784	B	DK0010272632	420	308.4	DKK	129528
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:34:03	XCSE	B000542453	B	DK0010272632	93	308.5	DKK	28690.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543431	B	DK0010272632	29	308.5	DKK	8946.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543444	B	DK0010272632	56	308.5	DKK	17276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543432	B	DK0010272632	9	308.5	DKK	2776.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543433	B	DK0010272632	52	308.5	DKK	16042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543435	B	DK0010272632	48	308.5	DKK	14808
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543443	B	DK0010272632	35	308.5	DKK	10797.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543434	B	DK0010272632	209	308.5	DKK	64476.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06/08/2019	16:35:00	XCSE	B000543445	B	DK0010272632	409	308.5	DKK	126176.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:06:35	XCSE	B000028094	B	DK0010272632	60	308.5	DKK	18510
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:06:35	XCSE	B000028095	B	DK0010272632	190	308.5	DKK	58615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:16:02	XCSE	B000045647	B	DK0010272632	370	309.6	DKK	114552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:23:22	XCSE	B000056804	B	DK0010272632	50	309	DKK	15450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:23:22	XCSE	B000056805	B	DK0010272632	240	309	DKK	74160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:34:45	XCSE	B000072363	B	DK0010272632	153	310	DKK	47430

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	07/08/2019	09:34:45	XCSE	B000072364	B	DK0010272632	197	310	DKK	61070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:41:04	XCSE	B000080322	B	DK0010272632	270	310.6	DKK	83862
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088540	B	DK0010272632	175	310.5	DKK	54337.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088538	B	DK0010272632	135	310.5	DKK	41917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088541	B	DK0010272632	49	310.6	DKK	15219.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088545	B	DK0010272632	65	310.6	DKK	20189
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088542	B	DK0010272632	52	310.6	DKK	16151.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088537	B	DK0010272632	175	310.5	DKK	54337.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088543	B	DK0010272632	108	310.6	DKK	33544.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088544	B	DK0010272632	158	310.6	DKK	49074.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	09:47:43	XCSE	B000088539	B	DK0010272632	143	310.5	DKK	44401.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:00:25	XCSE	B000104902	B	DK0010272632	203	310.9	DKK	63112.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:00:25	XCSE	B000104903	B	DK0010272632	127	310.9	DKK	39484.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:02	XCSE	B000106207	B	DK0010272632	47	311.1	DKK	14621.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:02	XCSE	B000106182	B	DK0010272632	108	311.1	DKK	33598.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:02	XCSE	B000106199	B	DK0010272632	44	311.1	DKK	13688.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:01:02	XCSE	B000106200	B	DK0010272632	131	311.1	DKK	40754.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:23:25	XCSE	B000131215	B	DK0010272632	88	312.6	DKK	27508.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:23:25	XCSE	B000131214	B	DK0010272632	252	312.6	DKK	78775.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:32:55	XCSE	B000140563	B	DK0010272632	20	312.6	DKK	6252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:32:55	XCSE	B000140557	B	DK0010272632	100	312.6	DKK	31260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:32:55	XCSE	B000140558	B	DK0010272632	220	312.6	DKK	68772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:32:55	XCSE	B000140562	B	DK0010272632	240	312.6	DKK	75024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:44:30	XCSE	B000153891	B	DK0010272632	99	314.4	DKK	31125.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:44:30	XCSE	B000153890	B	DK0010272632	175	314.4	DKK	55020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:44:45	XCSE	B000154475	B	DK0010272632	126	314.4	DKK	39614.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:54:38	XCSE	B000163911	B	DK0010272632	140	313.4	DKK	43876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	10:54:38	XCSE	B000163912	B	DK0010272632	240	313.4	DKK	75216
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:08:06	XCSE	B000175452	B	DK0010272632	200	313.1	DKK	62620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:08:06	XCSE	B000175453	B	DK0010272632	100	313.1	DKK	31310
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:14:28	XCSE	B000181013	B	DK0010272632	2	312.7	DKK	625.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:15:10	XCSE	B000181673	B	DK0010272632	368	312.7	DKK	115073.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:19:48	XCSE	B000185985	B	DK0010272632	150	312.3	DKK	46845
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:19:48	XCSE	B000185986	B	DK0010272632	110	312.3	DKK	34353
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:42:11	XCSE	B000206040	B	DK0010272632	330	313.7	DKK	103521
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	11:49:04	XCSE	B000212462	B	DK0010272632	330	313.9	DKK	103587
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:01:43	XCSE	B000223151	B	DK0010272632	310	314.3	DKK	97433
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:23:40	XCSE	B000239145	B	DK0010272632	123	314	DKK	38622
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:23:40	XCSE	B000239144	B	DK0010272632	217	314	DKK	68138
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:37:07	XCSE	B000248636	B	DK0010272632	21	313.3	DKK	6579.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:37:07	XCSE	B000248635	B	DK0010272632	229	313.3	DKK	71745.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:42:00	XCSE	B000251750	B	DK0010272632	37	313.2	DKK	11588.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	12:42:39	XCSE	B000253312	B	DK0010272632	323	313.2	DKK	101163.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:08:52	XCSE	B000272590	B	DK0010272632	60	313.7	DKK	18822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:08:52	XCSE	B000272588	B	DK0010272632	175	313.7	DKK	54897.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:08:52	XCSE	B000272589	B	DK0010272632	105	313.7	DKK	32938.5

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	07/08/2019	13:30:55	XCSE	B000287328	B	DK0010272632	14	313.8	DKK	4393.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:34:43	XCSE	B000289712	B	DK0010272632	30	313.8	DKK	9414
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:34:43	XCSE	B000289711	B	DK0010272632	185	313.8	DKK	58053
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:34:43	XCSE	B000289710	B	DK0010272632	71	313.8	DKK	22279.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:34:55	XCSE	B000289880	B	DK0010272632	340	313.6	DKK	106624
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:41:07	XCSE	B000294858	B	DK0010272632	168	313.4	DKK	52651.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	13:41:07	XCSE	B000294859	B	DK0010272632	112	313.4	DKK	35100.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:02:58	XCSE	B000312760	B	DK0010272632	219	313.7	DKK	68700.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:02:58	XCSE	B000312761	B	DK0010272632	98	313.7	DKK	30742.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:02:58	XCSE	B000312762	B	DK0010272632	13	313.7	DKK	4078.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:09:57	XCSE	B000322553	B	DK0010272632	143	312.8	DKK	44730.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:11:45	XCSE	B000324822	B	DK0010272632	357	312.8	DKK	111669.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:27:42	XCSE	B000341283	B	DK0010272632	185	312.7	DKK	57849.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:27:42	XCSE	B000341284	B	DK0010272632	115	312.7	DKK	35960.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:47:22	XCSE	B000361597	B	DK0010272632	340	311.7	DKK	105978
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:53:13	XCSE	B000369115	B	DK0010272632	100	311.8	DKK	31180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	14:53:13	XCSE	B000369114	B	DK0010272632	200	311.8	DKK	62360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:10:26	XCSE	B000392073	B	DK0010272632	350	310.2	DKK	108570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:27:26	XCSE	B000415136	B	DK0010272632	117	309.6	DKK	36223.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:27:26	XCSE	B000415134	B	DK0010272632	133	309.6	DKK	41176.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:27:26	XCSE	B000415135	B	DK0010272632	100	309.6	DKK	30960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:45:24	XCSE	B000446256	B	DK0010272632	310	309.2	DKK	95852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:54:52	XCSE	B000464555	B	DK0010272632	116	308.7	DKK	35809.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	15:54:52	XCSE	B000464554	B	DK0010272632	264	308.7	DKK	81496.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:05:24	XCSE	B000481926	B	DK0010272632	22	310	DKK	6820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:05:40	XCSE	B000482791	B	DK0010272632	58	310	DKK	17980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:05:40	XCSE	B000482798	B	DK0010272632	190	310	DKK	58900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:05:40	XCSE	B000482799	B	DK0010272632	63	310	DKK	19530
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:05:40	XCSE	B000482790	B	DK0010272632	200	310	DKK	62000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:05:55	XCSE	B000483117	B	DK0010272632	127	310	DKK	39370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:15:06	XCSE	B000498322	B	DK0010272632	317	310	DKK	98270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:15:06	XCSE	B000498321	B	DK0010272632	23	310	DKK	7130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:07	XCSE	B000515534	B	DK0010272632	11	310.9	DKK	3419.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:07	XCSE	B000515536	B	DK0010272632	124	310.9	DKK	38551.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:07	XCSE	B000515533	B	DK0010272632	5	310.9	DKK	1554.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:07	XCSE	B000515535	B	DK0010272632	142	310.9	DKK	44147.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:27:07	XCSE	B000515532	B	DK0010272632	38	310.9	DKK	11814.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:36:52	XCSE	B000532541	B	DK0010272632	127	311.4	DKK	39547.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:36:52	XCSE	B000532537	B	DK0010272632	170	311.4	DKK	52938
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:36:52	XCSE	B000532540	B	DK0010272632	33	311.4	DKK	10276.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:36:56	XCSE	B000532677	B	DK0010272632	119	311.3	DKK	37044.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:36:56	XCSE	B000532678	B	DK0010272632	131	311.3	DKK	40780.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:46:58	XCSE	B000546970	B	DK0010272632	370	311.2	DKK	115144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:30	XCSE	B000557295	B	DK0010272632	59	311.9	DKK	18402.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:52:30	XCSE	B000557294	B	DK0010272632	370	311.9	DKK	115403
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/08/2019	16:53:05	XCSE	B000558357	B	DK0010272632	81	311.9	DKK	25263.9

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	08/08/2019	09:20:30	XCSE	B000053962	B	DK0010272632	11	312.2	DKK	3434.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:20:30	XCSE	B000053963	B	DK0010272632	319	312.2	DKK	99591.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:30:01	XCSE	B000068365	B	DK0010272632	250	313.1	DKK	78275
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:46:34	XCSE	B000090735	B	DK0010272632	3	314.7	DKK	944.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:46:34	XCSE	B000090737	B	DK0010272632	60	314.7	DKK	18882
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:46:34	XCSE	B000090736	B	DK0010272632	167	314.7	DKK	52554.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:49:49	XCSE	B000094534	B	DK0010272632	150	314.2	DKK	47130
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:54:17	XCSE	B000100327	B	DK0010272632	475	314.4	DKK	149340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:54:17	XCSE	B000100326	B	DK0010272632	175	314.4	DKK	55020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:00	XCSE	B000102153	B	DK0010272632	140	314.2	DKK	43988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:00	XCSE	B000102154	B	DK0010272632	60	314.2	DKK	18852
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:00	XCSE	B000102156	B	DK0010272632	11	314.2	DKK	3456.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:00	XCSE	B000102157	B	DK0010272632	79	314.2	DKK	24821.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	09:56:00	XCSE	B000102155	B	DK0010272632	200	314.2	DKK	62840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:02:31	XCSE	B000110853	B	DK0010272632	250	313.7	DKK	78425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:06:06	XCSE	B000115485	B	DK0010272632	281	313.6	DKK	88121.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:06:06	XCSE	B000115486	B	DK0010272632	49	313.6	DKK	15366.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:13:44	XCSE	B000125668	B	DK0010272632	229	312.3	DKK	71516.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:13:44	XCSE	B000125669	B	DK0010272632	121	312.3	DKK	37788.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:36:03	XCSE	B000150526	B	DK0010272632	230	311.7	DKK	71691
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:36:03	XCSE	B000150527	B	DK0010272632	175	311.8	DKK	54565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:36:03	XCSE	B000150528	B	DK0010272632	95	311.8	DKK	29621
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:40:41	XCSE	B000155186	B	DK0010272632	20	312.3	DKK	6246
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:40:41	XCSE	B000155187	B	DK0010272632	290	312.3	DKK	90567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:47:07	XCSE	B000161559	B	DK0010272632	198	311.2	DKK	61617.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:47:07	XCSE	B000161558	B	DK0010272632	57	311.2	DKK	17738.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	10:47:07	XCSE	B000161557	B	DK0010272632	15	311.2	DKK	4668
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:01:17	XCSE	B000174731	B	DK0010272632	350	311.6	DKK	109060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:07:15	XCSE	B000181500	B	DK0010272632	37	311.2	DKK	11514.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:07:15	XCSE	B000181499	B	DK0010272632	139	311.2	DKK	43256.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:07:15	XCSE	B000181498	B	DK0010272632	254	311.2	DKK	79044.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:21:00	XCSE	B000193556	B	DK0010272632	310	310.9	DKK	96379
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:33:42	XCSE	B000205171	B	DK0010272632	176	309.5	DKK	54472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:33:43	XCSE	B000205172	B	DK0010272632	23	309.5	DKK	7118.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:33:43	XCSE	B000205176	B	DK0010272632	22	309.5	DKK	6809
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:34:02	XCSE	B000205464	B	DK0010272632	100	309.5	DKK	30950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:34:02	XCSE	B000205465	B	DK0010272632	49	309.5	DKK	15165.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	11:49:57	XCSE	B000221697	B	DK0010272632	270	311.9	DKK	84213
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:02:17	XCSE	B000231851	B	DK0010272632	215	312.3	DKK	67144.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:02:17	XCSE	B000231853	B	DK0010272632	62	312.3	DKK	19362.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:02:17	XCSE	B000231852	B	DK0010272632	53	312.3	DKK	16551.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:23:36	XCSE	B000250705	B	DK0010272632	32	312.7	DKK	10006.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:23:36	XCSE	B000250704	B	DK0010272632	205	312.7	DKK	64103.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:23:36	XCSE	B000250702	B	DK0010272632	63	312.7	DKK	19700.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:28:46	XCSE	B000254353	B	DK0010272632	52	312.6	DKK	16255.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:29:18	XCSE	B000254712	B	DK0010272632	278	312.6	DKK	86902.8

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	08/08/2019	12:33:59	XCSE	B000258046	B	DK0010272632	233	312.2	DKK	72742.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:33:59	XCSE	B000258045	B	DK0010272632	107	312.2	DKK	33405.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:46:24	XCSE	B000267920	B	DK0010272632	174	311.3	DKK	54166.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:46:24	XCSE	B000267921	B	DK0010272632	86	311.3	DKK	26771.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	12:59:05	XCSE	B000277356	B	DK0010272632	20	310.7	DKK	6214
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:03:55	XCSE	B000280987	B	DK0010272632	310	310.7	DKK	96317
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:14:55	XCSE	B000289645	B	DK0010272632	89	309.7	DKK	27563.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:14:55	XCSE	B000289646	B	DK0010272632	251	309.7	DKK	77734.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:31:10	XCSE	B000301401	B	DK0010272632	145	309.9	DKK	44935.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:31:10	XCSE	B000301402	B	DK0010272632	155	309.9	DKK	48034.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:43:18	XCSE	B000309679	B	DK0010272632	166	309.3	DKK	51343.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:43:18	XCSE	B000309681	B	DK0010272632	124	309.3	DKK	38353.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:43:18	XCSE	B000309680	B	DK0010272632	50	309.3	DKK	15465
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	13:59:35	XCSE	B000322008	B	DK0010272632	175	309.9	DKK	54232.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:00:14	XCSE	B000322496	B	DK0010272632	75	309.9	DKK	23242.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:15:06	XCSE	B000332532	B	DK0010272632	164	309.6	DKK	50774.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:15:06	XCSE	B000332533	B	DK0010272632	176	309.6	DKK	54489.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:16:16	XCSE	B000333590	B	DK0010272632	340	309.5	DKK	105230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:31:12	XCSE	B000344992	B	DK0010272632	333	309.3	DKK	102996.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:31:12	XCSE	B000344993	B	DK0010272632	7	309.3	DKK	2165.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:51:32	XCSE	B000362115	B	DK0010272632	90	309.7	DKK	27873
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:51:32	XCSE	B000362114	B	DK0010272632	240	309.7	DKK	74328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:54:43	XCSE	B000364965	B	DK0010272632	32	309.2	DKK	9894.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	14:54:43	XCSE	B000364964	B	DK0010272632	238	309.2	DKK	73589.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:13:03	XCSE	B000387406	B	DK0010272632	126	308.6	DKK	38883.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:13:03	XCSE	B000387407	B	DK0010272632	214	308.6	DKK	66040.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:29:40	XCSE	B000403065	B	DK0010272632	110	309.1	DKK	34001
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:29:59	XCSE	B000403319	B	DK0010272632	230	309.1	DKK	71093
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:42:21	XCSE	B000419322	B	DK0010272632	239	308.4	DKK	73707.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:42:21	XCSE	B000419323	B	DK0010272632	81	308.4	DKK	24980.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:46:39	XCSE	B000423967	B	DK0010272632	181	308.1	DKK	55766.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:46:39	XCSE	B000423966	B	DK0010272632	169	308.1	DKK	52068.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	XCSE	B000425539	B	DK0010272632	84	308.3	DKK	25897.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	XCSE	B000425540	B	DK0010272632	8	308.3	DKK	2466.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	XCSE	B000425535	B	DK0010272632	45	308.3	DKK	13873.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	TRQX	B15391211-7	B	DK0010272632	4	308.3	DKK	1233.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	AQXE	B15351211-7	B	DK0010272632	175	308.3	DKK	53952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	CHIX	B1C8Q03AVM	B	DK0010272632	12	308.3	DKK	3699.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	08/08/2019	15:48:13	XCSE	B000425536	B	DK0010272632	259	308.3	DKK	79849.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:06:22	XCSE	B000026985	B	DK0010272632	310	312.3	DKK	96813
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:13:09	XCSE	B000040053	B	DK0010272632	320	313.5	DKK	100320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:19:22	XCSE	B000049451	B	DK0010272632	65	313.3	DKK	20364.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:19:22	XCSE	B000049450	B	DK0010272632	175	313.3	DKK	54827.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:19:22	XCSE	B000049449	B	DK0010272632	300	313.2	DKK	93960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:26:41	XCSE	B000059707	B	DK0010272632	31	313.4	DKK	9715.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:26:41	XCSE	B000059706	B	DK0010272632	219	313.4	DKK	68634.6

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	09/08/2019	09:35:08	XCSE	B000070454	B	DK0010272632	433	312.6	DKK	135355.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:35:08	XCSE	B000070453	B	DK0010272632	417	312.6	DKK	130354.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:42:16	XCSE	B000078319	B	DK0010272632	88	311.3	DKK	27394.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:42:16	XCSE	B000078317	B	DK0010272632	72	311.3	DKK	22413.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:42:16	XCSE	B000078318	B	DK0010272632	200	311.3	DKK	62260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	09:56:31	XCSE	B000095441	B	DK0010272632	310	311.5	DKK	96565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:05:35	XCSE	B000103877	B	DK0010272632	115	311.1	DKK	35776.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:05:35	XCSE	B000103876	B	DK0010272632	163	311.1	DKK	50709.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:05:35	XCSE	B000103875	B	DK0010272632	52	311.1	DKK	16177.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:10:45	XCSE	B000109616	B	DK0010272632	255	310.9	DKK	79279.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:10:53	XCSE	B000109761	B	DK0010272632	5	310.9	DKK	1554.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:18:12	XCSE	B000116702	B	DK0010272632	35	309.8	DKK	10843
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:20:15	XCSE	B000118794	B	DK0010272632	63	309.8	DKK	19517.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:20:15	XCSE	B000118795	B	DK0010272632	242	309.8	DKK	74971.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:34:04	XCSE	B000132134	B	DK0010272632	297	309.6	DKK	91951.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:34:04	XCSE	B000132139	B	DK0010272632	43	309.6	DKK	13312.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:44:51	XCSE	B000142730	B	DK0010272632	320	309.9	DKK	99168
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:51:51	XCSE	B000149184	B	DK0010272632	380	310.2	DKK	117876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	10:59:12	XCSE	B000155382	B	DK0010272632	3	309.3	DKK	927.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:00:31	XCSE	B000156329	B	DK0010272632	160	309.3	DKK	49488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:00:31	XCSE	B000156330	B	DK0010272632	107	309.3	DKK	33095.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:18:11	XCSE	B000170769	B	DK0010272632	330	309.4	DKK	102102
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:21:19	XCSE	B000173401	B	DK0010272632	140	308.5	DKK	43190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:21:19	XCSE	B000173402	B	DK0010272632	190	308.5	DKK	58615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:36:59	XCSE	B000185223	B	DK0010272632	23	308.9	DKK	7104.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:45:14	XCSE	B000191780	B	DK0010272632	35	309.4	DKK	10829
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:45:14	XCSE	B000191779	B	DK0010272632	175	309.4	DKK	54145
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:45:14	XCSE	B000191781	B	DK0010272632	77	309.4	DKK	23823.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:50:15	XCSE	B000196225	B	DK0010272632	49	309.1	DKK	15145.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	11:50:15	XCSE	B000196226	B	DK0010272632	281	309.1	DKK	86857.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:16:09	XCSE	B000216843	B	DK0010272632	134	309.2	DKK	41432.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:16:09	XCSE	B000216839	B	DK0010272632	65	309.2	DKK	20098
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:16:09	XCSE	B000216844	B	DK0010272632	61	309.2	DKK	18861.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:18:18	XCSE	B000218192	B	DK0010272632	169	309	DKK	52221
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:18:18	XCSE	B000218191	B	DK0010272632	151	309	DKK	46659
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:45:17	XCSE	B000237068	B	DK0010272632	280	309.3	DKK	86604
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:46:21	XCSE	B000237750	B	DK0010272632	52	309.3	DKK	16083.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:51:58	XCSE	B000241634	B	DK0010272632	138	309.8	DKK	42752.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:51:58	XCSE	B000241633	B	DK0010272632	172	309.8	DKK	53285.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:51:58	XCSE	B000241632	B	DK0010272632	8	309.8	DKK	2478.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	12:58:46	XCSE	B000245391	B	DK0010272632	350	309.3	DKK	108255
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:06:31	XCSE	B000251586	B	DK0010272632	14	308.4	DKK	4317.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:06:31	XCSE	B000251584	B	DK0010272632	30	308.4	DKK	9252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:06:31	XCSE	B000251585	B	DK0010272632	206	308.4	DKK	63530.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:25:29	XCSE	B000263730	B	DK0010272632	210	308.1	DKK	64701
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:25:29	XCSE	B000263731	B	DK0010272632	120	308.1	DKK	36972

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	09/08/2019	13:38:51	XCSE	B000273620	B	DK0010272632	348	307.3	DKK	106940.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:38:51	XCSE	B000273621	B	DK0010272632	2	307.3	DKK	614.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:53:29	XCSE	B000284388	B	DK0010272632	146	307	DKK	44822
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	13:56:25	AQXE	B11021211-8	B	DK0010272632	175	307.1	DKK	53742.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:16	CHIX	B1C8Q01VZ5	B	DK0010272632	1	308.1	DKK	308.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	CHIX	B1C8Q01W5N	B	DK0010272632	13	308.1	DKK	4005.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	XCSE	B000297806	B	DK0010272632	93	308.1	DKK	28653.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	TRQX	B11421211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	TRQX	B11411211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	TRQX	B11441211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	XCSE	B000297804	B	DK0010272632	168	308.1	DKK	51760.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	XCSE	B000297805	B	DK0010272632	180	308.1	DKK	55458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	XCSE	B000297814	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	XCSE	B000297803	B	DK0010272632	265	308.1	DKK	81646.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	XCSE	B000297794	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:48	TRQX	B11401211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	CHIX	B1C8Q01W5R	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297822	B	DK0010272632	26	308.1	DKK	8010.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297823	B	DK0010272632	6	308.1	DKK	1848.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297820	B	DK0010272632	96	308.1	DKK	29577.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	TRQX	B11481211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	TRQX	B11531211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297829	B	DK0010272632	6	308.1	DKK	1848.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297821	B	DK0010272632	7	308.1	DKK	2156.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297824	B	DK0010272632	45	308.1	DKK	13864.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	XCSE	B000297825	B	DK0010272632	20	308.1	DKK	6162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:49	TRQX	B11551211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	XCSE	B000297896	B	DK0010272632	17	308.1	DKK	5237.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	CHIX	B1C8Q01W6A	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	TRQX	B11611211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	XCSE	B000297897	B	DK0010272632	86	308.1	DKK	26496.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	TRQX	B11631211-8	B	DK0010272632	18	308.1	DKK	5545.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	XCSE	B000297907	B	DK0010272632	80	308.1	DKK	24648
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	XCSE	B000297898	B	DK0010272632	86	308.1	DKK	26496.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	XCSE	B000297899	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:11:52	XCSE	B000297895	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299497	B	DK0010272632	100	308.1	DKK	30810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	TRQX	B11701211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299492	B	DK0010272632	20	308.1	DKK	6162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299501	B	DK0010272632	34	308.1	DKK	10475.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299493	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	TRQX	B11751211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299499	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299500	B	DK0010272632	108	308.1	DKK	33274.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	XCSE	B000299498	B	DK0010272632	20	308.1	DKK	6162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:44	TRQX	B11741211-8	B	DK0010272632	10	308.1	DKK	3081

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	09/08/2019	14:13:44	CHIX	B1C8Q01WPM	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:51	XCSE	B000299540	B	DK0010272632	2	308.1	DKK	616.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:52	TRQX	B11801211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:52	CHIX	B1C8Q01WQ3	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:52	XCSE	B000299541	B	DK0010272632	67	308.1	DKK	20642.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:52	XCSE	B000299542	B	DK0010272632	2	308.1	DKK	616.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:59	XCSE	B000299613	B	DK0010272632	2	308.1	DKK	616.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:13:59	CHIX	B1C8Q01WRG	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:05	TRQX	B11861211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:05	XCSE	B000299666	B	DK0010272632	70	308.1	DKK	21567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:05	XCSE	B000299665	B	DK0010272632	2	308.1	DKK	616.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:05	CHIX	B1C8Q01WRT	B	DK0010272632	11	308.1	DKK	3389.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299675	B	DK0010272632	175	308.1	DKK	53917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299684	B	DK0010272632	1	308.1	DKK	308.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299678	B	DK0010272632	33	308.1	DKK	10167.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299682	B	DK0010272632	1	308.1	DKK	308.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299688	B	DK0010272632	7	308.1	DKK	2156.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299673	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299677	B	DK0010272632	68	308.1	DKK	20950.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299674	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	TRQX	B11901211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299685	B	DK0010272632	175	308.1	DKK	53917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299679	B	DK0010272632	250	308.1	DKK	77025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299670	B	DK0010272632	29	308.1	DKK	8934.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299676	B	DK0010272632	35	308.1	DKK	10783.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299681	B	DK0010272632	68	308.1	DKK	20950.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299687	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299686	B	DK0010272632	100	308.1	DKK	30810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299683	B	DK0010272632	33	308.1	DKK	10167.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	CHIX	B1C8Q01WRW	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299671	B	DK0010272632	100	308.1	DKK	30810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	XCSE	B000299680	B	DK0010272632	175	308.1	DKK	53917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:06	CHIX	B1C8Q01WRX	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299808	B	DK0010272632	100	308.1	DKK	30810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299811	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	TRQX	B12091211-8	B	DK0010272632	8	308.1	DKK	2464.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299810	B	DK0010272632	89	308.1	DKK	27420.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299807	B	DK0010272632	40	308.1	DKK	12324
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299812	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299809	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	CHIX	B1C8Q01WTJ	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:10	XCSE	B000299806	B	DK0010272632	63	308.1	DKK	19410.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:15	XCSE	B000299878	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:21	CHIX	B1C8Q01WV6	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:21	XCSE	B000299927	B	DK0010272632	98	308.1	DKK	30193.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:21	XCSE	B000299926	B	DK0010272632	2	308.1	DKK	616.2

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	09/08/2019	14:14:22	XCSE	B000299929	B	DK0010272632	76	308.1	DKK	23415.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:22	XCSE	B000299930	B	DK0010272632	27	308.1	DKK	8318.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:22	TRQX	B12221211-8	B	DK0010272632	2	308.1	DKK	616.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:22	XCSE	B000299928	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:31	AQXE	B12251211-8	B	DK0010272632	3	308.1	DKK	924.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:34	XCSE	B000300108	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:34	TRQX	B12281211-8	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:34	XCSE	B000300132	B	DK0010272632	103	308.1	DKK	31734.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:34	CHIX	B1C8Q01WWK	B	DK0010272632	14	308.1	DKK	4313.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:39	XCSE	B000300201	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:39	XCSE	B000300204	B	DK0010272632	69	308.1	DKK	21258.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:39	CHIX	B1C8Q01WXT	B	DK0010272632	10	308.1	DKK	3081
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:39	AQXE	B12301211-8	B	DK0010272632	1	308.1	DKK	308.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:39	XCSE	B000300247	B	DK0010272632	90	308.1	DKK	27729
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:14:39	AQXE	B12311211-8	B	DK0010272632	2	308.1	DKK	616.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:36:47	XCSE	B000317238	B	DK0010272632	194	308.2	DKK	59790.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:59	XCSE	B000325941	B	DK0010272632	97	308.9	DKK	29963.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:59	XCSE	B000325942	B	DK0010272632	200	308.9	DKK	61780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:48:59	XCSE	B000325943	B	DK0010272632	63	308.9	DKK	19460.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:56:21	XCSE	B000332575	B	DK0010272632	53	308.9	DKK	16371.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:56:21	XCSE	B000332577	B	DK0010272632	130	308.9	DKK	40157
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:56:21	XCSE	B000332576	B	DK0010272632	187	308.9	DKK	57764.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	14:56:22	XCSE	B000332648	B	DK0010272632	500	308.8	DKK	154400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:12:23	XCSE	B000345264	B	DK0010272632	250	308.9	DKK	77225
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:31:36	XCSE	B000361594	B	DK0010272632	170	308.9	DKK	52513
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:31:36	XCSE	B000361595	B	DK0010272632	183	308.9	DKK	56528.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	15:31:36	XCSE	B000361596	B	DK0010272632	27	308.9	DKK	8340.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:08:33	XCSE	B000406492	B	DK0010272632	360	308.9	DKK	111204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:08:33	XCSE	B000406493	B	DK0010272632	400	308.9	DKK	123560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:09:30	XCSE	B000408267	B	DK0010272632	400	308.9	DKK	123560
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:09:53	XCSE	B000408675	B	DK0010272632	29	308.8	DKK	8955.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:09:53	XCSE	B000408677	B	DK0010272632	196	308.8	DKK	60524.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:09:53	XCSE	B000408676	B	DK0010272632	155	308.8	DKK	47864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:11:08	XCSE	B000410663	B	DK0010272632	151	308.8	DKK	46628.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:11:08	XCSE	B000410664	B	DK0010272632	209	308.8	DKK	64539.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:13:33	XCSE	B000413272	B	DK0010272632	115	308.8	DKK	35512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:13:33	XCSE	B000413271	B	DK0010272632	175	308.8	DKK	54040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:16:07	XCSE	B000416015	B	DK0010272632	77	308.8	DKK	23777.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:16:07	XCSE	B000416016	B	DK0010272632	33	308.9	DKK	10193.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:16:07	XCSE	B000415993	B	DK0010272632	600	308.9	DKK	185340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:16:07	XCSE	B000416014	B	DK0010272632	220	308.8	DKK	67936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:17:50	XCSE	B000417615	B	DK0010272632	156	308.4	DKK	48110.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:19:10	XCSE	B000419342	B	DK0010272632	229	308.5	DKK	70646.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:19:10	XCSE	B000419343	B	DK0010272632	181	308.5	DKK	55838.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:19:12	XCSE	B000419886	B	DK0010272632	7	308.4	DKK	2158.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:19:12	XCSE	B000419885	B	DK0010272632	177	308.4	DKK	54586.8

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	09/08/2019	16:19:14	XCSE	B000420461	B	DK0010272632	116	308.2	DKK	35751.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:21:16	XCSE	B000425489	B	DK0010272632	200	308	DKK	61600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:21:16	XCSE	B000425488	B	DK0010272632	140	308	DKK	43120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:21:16	XCSE	B000425490	B	DK0010272632	130	308	DKK	40040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:26:19	XCSE	B000431794	B	DK0010272632	102	308.5	DKK	31467
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:26:19	XCSE	B000431796	B	DK0010272632	126	308.5	DKK	38871
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:26:19	XCSE	B000431798	B	DK0010272632	390	308.4	DKK	120276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:26:19	XCSE	B000431795	B	DK0010272632	52	308.5	DKK	16042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:26:19	XCSE	B000431793	B	DK0010272632	190	308.5	DKK	58615
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:26:36	XCSE	B000432417	B	DK0010272632	370	308	DKK	113960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:30:24	XCSE	B000436807	B	DK0010272632	200	308.1	DKK	61620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:30:24	XCSE	B000436800	B	DK0010272632	352	308	DKK	108416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:30:24	XCSE	B000436806	B	DK0010272632	175	308.1	DKK	53917.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:30:24	XCSE	B000436808	B	DK0010272632	15	308.1	DKK	4621.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:30:24	XCSE	B000436799	B	DK0010272632	8	308	DKK	2464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:33:00	XCSE	B000441294	B	DK0010272632	127	307.7	DKK	39077.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:33:00	XCSE	B000441292	B	DK0010272632	244	307.7	DKK	75078.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:33:00	XCSE	B000441295	B	DK0010272632	101	307.7	DKK	31077.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:33:00	XCSE	B000441289	B	DK0010272632	500	307.7	DKK	153850
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:33:00	XCSE	B000441293	B	DK0010272632	28	307.7	DKK	8615.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:38:53	XCSE	B000448901	B	DK0010272632	132	308.2	DKK	40682.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:39:28	XCSE	B000449545	B	DK0010272632	175	308.3	DKK	53952.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:39:28	XCSE	B000449547	B	DK0010272632	363	308.3	DKK	111912.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:39:28	XCSE	B000449546	B	DK0010272632	62	308.3	DKK	19114.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:39:39	XCSE	B000449655	B	DK0010272632	268	308.2	DKK	82597.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:39:39	XCSE	B000449658	B	DK0010272632	340	308.2	DKK	104788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:42:36	XCSE	B000453030	B	DK0010272632	200	308.4	DKK	61680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:42:36	XCSE	B000453031	B	DK0010272632	16	308.4	DKK	4934.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:43:46	XCSE	B000454301	B	DK0010272632	135	308.4	DKK	41634
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:43:46	XCSE	B000454300	B	DK0010272632	515	308.4	DKK	158826
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:43:46	XCSE	B000454299	B	DK0010272632	184	308.4	DKK	56745.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:49:48	XCSE	B000462471	B	DK0010272632	44	308.6	DKK	13578.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:07	XCSE	B000462830	B	DK0010272632	10	308.7	DKK	3087
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:25	XCSE	B000463562	B	DK0010272632	45	308.9	DKK	13900.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:35	XCSE	B000463887	B	DK0010272632	451	308.9	DKK	139313.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:50:40	XCSE	B000464030	B	DK0010272632	390	308.8	DKK	120432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:05	XCSE	B000464448	B	DK0010272632	139	308.8	DKK	42923.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:09	XCSE	B000464543	B	DK0010272632	191	308.8	DKK	58980.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:09	XCSE	B000464545	B	DK0010272632	130	308.8	DKK	40144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:09	XCSE	B000464544	B	DK0010272632	200	308.8	DKK	61760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:10	XCSE	B000464548	B	DK0010272632	550	308.7	DKK	169785
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:10	XCSE	B000464546	B	DK0010272632	270	308.7	DKK	83349
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	09/08/2019	16:51:10	XCSE	B000464547	B	DK0010272632	700	308.7	DKK	216090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:07:26	XCSE	B000029659	B	DK0010272632	25	311.2	DKK	7780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:07:26	XCSE	B000029658	B	DK0010272632	235	311.2	DKK	73132
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:12:03	XCSE	B000038140	B	DK0010272632	211	312.1	DKK	65853.1

Share repurchase specification

From 06/08/2019 to 12/08/2019



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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:12:03	XCSE	B000038141	B	DK0010272632	169	312.1	DKK	52744.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:18:06	XCSE	B000046806	B	DK0010272632	179	312.2	DKK	55883.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:18:06	XCSE	B000046807	B	DK0010272632	211	312.2	DKK	65874.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:23:43	XCSE	B000054744	B	DK0010272632	300	311.9	DKK	93570
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:25:24	XCSE	B000057033	B	DK0010272632	70	311.7	DKK	21819
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:25:24	XCSE	B000057034	B	DK0010272632	210	311.7	DKK	65457
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:30:55	XCSE	B000063365	B	DK0010272632	334	311.2	DKK	103940.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:30:55	XCSE	B000063364	B	DK0010272632	36	311.2	DKK	11203.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:47:19	XCSE	B000080361	B	DK0010272632	405	312	DKK	126360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:47:19	XCSE	B000080359	B	DK0010272632	7	312	DKK	2184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:47:19	XCSE	B000080362	B	DK0010272632	71	312	DKK	22152
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:47:19	XCSE	B000080360	B	DK0010272632	367	312	DKK	114504
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:50:09	XCSE	B000084229	B	DK0010272632	138	311.7	DKK	43014.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:50:09	XCSE	B000084230	B	DK0010272632	350	311.7	DKK	109095
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:50:09	XCSE	B000084228	B	DK0010272632	192	311.7	DKK	59846.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:54:47	XCSE	B000088336	B	DK0010272632	206	311.8	DKK	64230.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	09:54:47	XCSE	B000088335	B	DK0010272632	94	311.8	DKK	29309.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:03:50	XCSE	B000097882	B	DK0010272632	148	311.9	DKK	46161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:03:50	XCSE	B000097881	B	DK0010272632	212	311.9	DKK	66122.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:08:49	XCSE	B000104768	B	DK0010272632	250	311.7	DKK	77925
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:15:14	XCSE	B000111996	B	DK0010272632	90	311.9	DKK	28071
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:15:14	XCSE	B000111995	B	DK0010272632	310	311.9	DKK	96689
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:30:18	XCSE	B000127173	B	DK0010272632	256	310.1	DKK	79385.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:30:18	XCSE	B000127174	B	DK0010272632	104	310.1	DKK	32250.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:43:46	XCSE	B000141268	B	DK0010272632	37	309.5	DKK	11451.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:43:47	XCSE	B000141287	B	DK0010272632	373	309.5	DKK	115443.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:52:03	XCSE	B000148426	B	DK0010272632	49	309.4	DKK	15160.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:52:03	XCSE	B000148427	B	DK0010272632	158	309.4	DKK	48885.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:52:03	XCSE	B000148428	B	DK0010272632	83	309.4	DKK	25680.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:52:46	XCSE	B000150490	B	DK0010272632	86	308.9	DKK	26565.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:53:40	XCSE	B000151592	B	DK0010272632	214	308.9	DKK	66104.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:53:40	XCSE	B000151593	B	DK0010272632	29	308.9	DKK	8958.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	10:53:40	XCSE	B000151594	B	DK0010272632	301	308.9	DKK	92978.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:00:56	XCSE	B000158351	B	DK0010272632	140	309.2	DKK	43288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:00:56	XCSE	B000158350	B	DK0010272632	200	309.2	DKK	61840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:10:37	XCSE	B000166293	B	DK0010272632	164	308.5	DKK	50594
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:10:37	XCSE	B000166292	B	DK0010272632	196	308.5	DKK	60466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:25:32	XCSE	B000178185	B	DK0010272632	140	307.8	DKK	43092
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:25:32	XCSE	B000178186	B	DK0010272632	30	307.8	DKK	9234
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:25:32	XCSE	B000178187	B	DK0010272632	100	307.8	DKK	30780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:34:01	XCSE	B000184734	B	DK0010272632	90	308.3	DKK	27747
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:34:01	XCSE	B000184733	B	DK0010272632	250	308.3	DKK	77075
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:48:44	XCSE	B000195299	B	DK0010272632	330	308.5	DKK	101805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:48:46	XCSE	B000195597	B	DK0010272632	200	308.4	DKK	61680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	11:48:46	XCSE	B000195598	B	DK0010272632	150	308.4	DKK	46260
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:04:24	XCSE	B000208134	B	DK0010272632	320	307.9	DKK	98528

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	12/08/2019	12:09:32	XCSE	B000211728	B	DK0010272632	96	307.9	DKK	29558.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:09:32	XCSE	B000211729	B	DK0010272632	194	307.9	DKK	59732.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:09:32	XCSE	B000211730	B	DK0010272632	50	307.9	DKK	15395
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:26:04	XCSE	B000221859	B	DK0010272632	56	308.6	DKK	17281.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:26:11	XCSE	B000221948	B	DK0010272632	214	308.6	DKK	66040.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:28:37	XCSE	B000224265	B	DK0010272632	100	308.4	DKK	30840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:28:39	XCSE	B000224275	B	DK0010272632	143	308.4	DKK	44101.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:28:39	XCSE	B000224276	B	DK0010272632	97	308.4	DKK	29914.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:42:03	XCSE	B000236322	B	DK0010272632	88	307.8	DKK	27086.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:42:03	XCSE	B000236321	B	DK0010272632	191	307.8	DKK	58789.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:42:03	XCSE	B000236320	B	DK0010272632	51	307.8	DKK	15697.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	12:50:28	XCSE	B000243021	B	DK0010272632	300	307.3	DKK	92190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:04:57	XCSE	B000252148	B	DK0010272632	104	307	DKK	31928
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:04:57	XCSE	B000252147	B	DK0010272632	89	307	DKK	27323
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:04:57	XCSE	B000252146	B	DK0010272632	227	307	DKK	69689
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:08:26	XCSE	B000253964	B	DK0010272632	250	306.9	DKK	76725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:24:23	XCSE	B000265387	B	DK0010272632	41	306.5	DKK	12566.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:24:23	XCSE	B000265388	B	DK0010272632	137	306.5	DKK	41990.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:24:24	XCSE	B000265447	B	DK0010272632	162	306.5	DKK	49653
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:51:07	XCSE	B000284444	B	DK0010272632	11	307.4	DKK	3381.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:51:07	XCSE	B000284443	B	DK0010272632	72	307.4	DKK	22132.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:59:16	XCSE	B000290033	B	DK0010272632	210	307.8	DKK	64638
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	13:59:16	XCSE	B000290032	B	DK0010272632	120	307.8	DKK	36936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:03:49	XCSE	B000293916	B	DK0010272632	257	307.8	DKK	79104.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:11:16	XCSE	B000298960	B	DK0010272632	200	307.9	DKK	61580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:11:16	XCSE	B000298957	B	DK0010272632	106	307.9	DKK	32637.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:11:16	XCSE	B000298981	B	DK0010272632	106	307.9	DKK	32637.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:11:16	XCSE	B000298980	B	DK0010272632	78	307.9	DKK	24016.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:21:34	XCSE	B000305476	B	DK0010272632	149	307.9	DKK	45877.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:21:34	XCSE	B000305477	B	DK0010272632	151	307.9	DKK	46492.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:21:34	XCSE	B000305474	B	DK0010272632	240	308	DKK	73920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:25:09	XCSE	B000307847	B	DK0010272632	42	307.9	DKK	12931.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:39:59	XCSE	B000318432	B	DK0010272632	78	308.1	DKK	24031.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:39:59	XCSE	B000318433	B	DK0010272632	232	308.1	DKK	71479.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:40:27	XCSE	B000319658	B	DK0010272632	128	307.9	DKK	39411.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:40:27	XCSE	B000319657	B	DK0010272632	200	307.9	DKK	61580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:52:15	XCSE	B000328308	B	DK0010272632	112	308	DKK	34496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:52:15	XCSE	B000328307	B	DK0010272632	66	308	DKK	20328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:52:15	XCSE	B000328310	B	DK0010272632	173	308	DKK	53284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:52:15	XCSE	B000328309	B	DK0010272632	9	308	DKK	2772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	14:54:19	XCSE	B000331351	B	DK0010272632	270	308.5	DKK	83295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:09:58	XCSE	B000344444	B	DK0010272632	340	308.2	DKK	104788
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:20:16	XCSE	B000352413	B	DK0010272632	330	308.6	DKK	101838
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:21:12	CHIX	B1C8Q028IV	B	DK0010272632	64	308.2	DKK	19724.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:21:12	AQXE	B9801211-11	B	DK0010272632	175	308.2	DKK	53935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:21:12	BATE	B0C8Q011GY	B	DK0010272632	18	308.2	DKK	5547.6

Share repurchase specification

From 06/08/2019 to 12/08/2019



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	12/08/2019	15:21:14	XCSE	B000353249	B	DK0010272632	38	308.2	DKK	11711.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:22:34	BATE	B0C8Q011MI	B	DK0010272632	18	308.2	DKK	5547.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:22:34	XCSE	B000354123	B	DK0010272632	357	308.2	DKK	110027.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:22:34	TRQX	B9861211-11	B	DK0010272632	23	308.2	DKK	7088.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:22:34	XCSE	B000354130	B	DK0010272632	175	308.2	DKK	53935
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:22:34	CHIX	B1C8Q028WZ	B	DK0010272632	64	308.2	DKK	19724.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	XCSE	B000366089	B	DK0010272632	195	308.2	DKK	60099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	XCSE	B000366088	B	DK0010272632	195	308.2	DKK	60099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	XCSE	B000366094	B	DK0010272632	66	308.2	DKK	20341.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	TRQX	B10711211-11	B	DK0010272632	18	308.2	DKK	5547.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	AQXE	B10701211-11	B	DK0010272632	157	308.2	DKK	48387.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	XCSE	B000366087	B	DK0010272632	195	308.2	DKK	60099
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	15:32:35	XCSE	B000366086	B	DK0010272632	200	308.2	DKK	61640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:06:37	XCSE	B000408063	B	DK0010272632	57	308.2	DKK	17567.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:06:37	XCSE	B000408065	B	DK0010272632	147	308.2	DKK	45305.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:06:37	XCSE	B000408064	B	DK0010272632	178	308.2	DKK	54859.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:06:37	XCSE	B000408062	B	DK0010272632	13	308.2	DKK	4006.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:20	AQXE	B14601211-11	B	DK0010272632	175	308.5	DKK	53987.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:20	XCSE	B000461370	B	DK0010272632	144	308.5	DKK	44424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:20	BATE	B0C8Q01K9P	B	DK0010272632	13	308.5	DKK	4010.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:32	TRQX	B14651211-11	B	DK0010272632	1	308.5	DKK	308.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:32	BATE	B0C8Q01KAF	B	DK0010272632	13	308.5	DKK	4010.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:32	CHIX	B1C8Q03DAR	B	DK0010272632	42	308.5	DKK	12957
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:32	XCSE	B000461532	B	DK0010272632	200	308.5	DKK	61700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:32	XCSE	B000461531	B	DK0010272632	44	308.5	DKK	13574
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	12/08/2019	16:51:32	XCSE	B000461533	B	DK0010272632	15	308.5	DKK	4627.5