

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	01/10/2019	09:02:14	XCSE	B000020998	B	DK0010272632	360	280.1	DKK	100836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:13:28	XCSE	B000051168	B	DK0010272632	370	282.7	DKK	104599
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:27:38	XCSE	B000077373	B	DK0010272632	26	282.8	DKK	7352.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:29:57	XCSE	B000080381	B	DK0010272632	3	283.1	DKK	849.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:29:59	XCSE	B000080442	B	DK0010272632	247	283.1	DKK	69925.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:30:00	XCSE	B000080443	B	DK0010272632	175	283.1	DKK	49542.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:30:00	XCSE	B000080444	B	DK0010272632	115	283.1	DKK	32556.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:42:14	XCSE	B000098187	B	DK0010272632	125	284.2	DKK	35525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:42:14	XCSE	B000098188	B	DK0010272632	145	284.2	DKK	41209
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:42:36	XCSE	B000098723	B	DK0010272632	200	284	DKK	56800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:42:36	XCSE	B000098724	B	DK0010272632	16	284	DKK	4544
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:42:36	XCSE	B000098725	B	DK0010272632	68	284	DKK	19312
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:52:06	XCSE	B000112277	B	DK0010272632	175	284.3	DKK	49752.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:52:22	XCSE	B000112589	B	DK0010272632	215	284.3	DKK	61124.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	09:54:35	XCSE	B000115837	B	DK0010272632	750	284.2	DKK	213150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:04:41	XCSE	B000130112	B	DK0010272632	65	282.7	DKK	18375.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:05:13	XCSE	B000130930	B	DK0010272632	191	282.7	DKK	53995.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:05:13	XCSE	B000130931	B	DK0010272632	104	282.7	DKK	29400.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:11:15	XCSE	B000139700	B	DK0010272632	315	282.8	DKK	89082
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:11:15	XCSE	B000139701	B	DK0010272632	35	282.8	DKK	9898
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:38:39	XCSE	B000170398	B	DK0010272632	177	282.5	DKK	50002.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:38:39	XCSE	B000170399	B	DK0010272632	173	282.5	DKK	48872.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:44:58	XCSE	B000178135	B	DK0010272632	421	282.2	DKK	118806.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:44:58	XCSE	B000178136	B	DK0010272632	79	282.2	DKK	22293.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	10:54:44	XCSE	B000189016	B	DK0010272632	380	281.9	DKK	107122
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:01:01	XCSE	B000197011	B	DK0010272632	68	281.4	DKK	19135.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:01:01	XCSE	B000197012	B	DK0010272632	132	281.4	DKK	37144.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:01:01	XCSE	B000197013	B	DK0010272632	160	281.4	DKK	45024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:15:02	XCSE	B000212527	B	DK0010272632	92	282.1	DKK	25953.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:15:02	XCSE	B000212544	B	DK0010272632	200	282.1	DKK	56420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:15:02	XCSE	B000212545	B	DK0010272632	18	282.1	DKK	5077.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:24:21	XCSE	B000222295	B	DK0010272632	360	282.1	DKK	101556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:34:54	XCSE	B000232560	B	DK0010272632	189	281.6	DKK	53222.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	11:34:54	XCSE	B000232561	B	DK0010272632	61	281.6	DKK	17177.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:08:25	XCSE	B000261115	B	DK0010272632	7	282.3	DKK	1976.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:08:25	XCSE	B000261116	B	DK0010272632	85	282.3	DKK	23995.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:08:25	XCSE	B000261117	B	DK0010272632	248	282.3	DKK	70010.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:17:12	XCSE	B000268108	B	DK0010272632	175	282.9	DKK	49507.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:17:12	XCSE	B000268109	B	DK0010272632	165	283	DKK	46695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:23:12	XCSE	B000272154	B	DK0010272632	114	282.6	DKK	32216.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:23:12	XCSE	B000272155	B	DK0010272632	206	282.6	DKK	58215.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:32:47	XCSE	B000279259	B	DK0010272632	158	282.9	DKK	44698.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:32:47	XCSE	B000279260	B	DK0010272632	212	282.9	DKK	59974.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:43:04	XCSE	B000287631	B	DK0010272632	5	281.9	DKK	1409.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	12:43:11	XCSE	B000287713	B	DK0010272632	245	281.9	DKK	69065.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:02:32	XCSE	B000303968	B	DK0010272632	200	282.1	DKK	56420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:02:32	XCSE	B000303969	B	DK0010272632	160	282.1	DKK	45136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	13:18:35	XCSE	B000317642	B	DK0010272632	360	281.2	DKK	101232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:10:08	XCSE	B000361548	B	DK0010272632	2	282	DKK	564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:10:09	XCSE	B000361563	B	DK0010272632	104	282	DKK	29328
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:10:09	XCSE	B000361564	B	DK0010272632	94	282	DKK	26508
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:16:30	XCSE	B000367309	B	DK0010272632	140	282	DKK	39480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:44:41	XCSE	B000391951	B	DK0010272632	210	282	DKK	59220
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:50:32	XCSE	B000397299	B	DK0010272632	100	281.9	DKK	28190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	14:50:32	XCSE	B000397301	B	DK0010272632	180	281.9	DKK	50742
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:01:01	XCSE	B000406844	B	DK0010272632	190	282	DKK	53580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:33:05	XCSE	B000443429	B	DK0010272632	290	281.9	DKK	81751
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:39:49	XCSE	B000452069	B	DK0010272632	175	281.9	DKK	49332.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:39:49	XCSE	B000452070	B	DK0010272632	63	281.9	DKK	17759.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:39:49	XCSE	B000452071	B	DK0010272632	52	281.9	DKK	14658.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:46:31	XCSE	B000460735	B	DK0010272632	124	281.8	DKK	34943.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:46:37	XCSE	B000460841	B	DK0010272632	70	282	DKK	19740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:46:37	XCSE	B000460842	B	DK0010272632	250	282	DKK	70500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	15:48:07	XCSE	B000463293	B	DK0010272632	9	282	DKK	2538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482178	B	DK0010272632	72	282	DKK	20304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482179	B	DK0010272632	85	282	DKK	23970
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482294	B	DK0010272632	200	281.9	DKK	56380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:00:00	XCSE	B000482295	B	DK0010272632	150	281.9	DKK	42285
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:04:20	XCSE	B000498231	B	DK0010272632	360	281.1	DKK	101196
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:09:38	XCSE	B000512308	B	DK0010272632	290	280.4	DKK	81316
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:17:01	XCSE	B000531196	B	DK0010272632	39	279.9	DKK	10916.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:17:01	XCSE	B000531197	B	DK0010272632	86	279.9	DKK	24071.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:17:01	XCSE	B000531198	B	DK0010272632	155	279.9	DKK	43384.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:19:33	XCSE	B000536378	B	DK0010272632	175	279.8	DKK	48965
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:19:33	XCSE	B000536379	B	DK0010272632	135	279.8	DKK	37773
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:24:26	XCSE	B000546950	B	DK0010272632	380	279.1	DKK	106058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:33:33	XCSE	B000565044	B	DK0010272632	420	279.2	DKK	117264
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:35:43	XCSE	B000569127	B	DK0010272632	340	278.9	DKK	94826
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:35:52	XCSE	B000569333	B	DK0010272632	339	278.8	DKK	94513.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:35:52	XCSE	B000569334	B	DK0010272632	411	278.8	DKK	114586.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:39:26	XCSE	B000575832	B	DK0010272632	410	279	DKK	114390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:39:26	XCSE	B000575839	B	DK0010272632	78	279	DKK	21762
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:39:26	XCSE	B000575840	B	DK0010272632	76	279	DKK	21204
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:39:26	XCSE	B000575841	B	DK0010272632	34	279	DKK	9486

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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	01/10/2019	16:40:15	XCSE	B000577271	B	DK0010272632	10	279	DKK	2790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:40:15	XCSE	B000577272	B	DK0010272632	102	279	DKK	28458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:40:15	XCSE	B000577278	B	DK0010272632	290	278.9	DKK	80881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:40:15	XCSE	B000577279	B	DK0010272632	105	279	DKK	29295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:40:15	XCSE	B000577280	B	DK0010272632	25	279	DKK	6975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:41:44	XCSE	B000579804	B	DK0010272632	175	278.8	DKK	48790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:22	XCSE	B000581210	B	DK0010272632	195	278.8	DKK	54366
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:42:58	XCSE	B000582146	B	DK0010272632	4	278.8	DKK	1115.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:43:16	XCSE	B000582604	B	DK0010272632	16	278.8	DKK	4460.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:43:43	XCSE	B000584333	B	DK0010272632	400	278.8	DKK	111520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:20	XCSE	B000588011	B	DK0010272632	129	279.1	DKK	36003.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:20	XCSE	B000588012	B	DK0010272632	101	279.1	DKK	28189.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:20	XCSE	B000588013	B	DK0010272632	178	279.1	DKK	49679.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:20	XCSE	B000588014	B	DK0010272632	242	279.1	DKK	67542.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:20	XCSE	B000588015	B	DK0010272632	165	279.1	DKK	46051.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:20	XCSE	B000588016	B	DK0010272632	90	279.1	DKK	25119
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:21	XCSE	B000588035	B	DK0010272632	133	279.1	DKK	37120.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588097	B	DK0010272632	88	279.2	DKK	24569.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588098	B	DK0010272632	101	279.2	DKK	28199.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588099	B	DK0010272632	127	279.2	DKK	35458.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588100	B	DK0010272632	106	279.2	DKK	29595.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588101	B	DK0010272632	23	279.2	DKK	6421.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588102	B	DK0010272632	155	279.2	DKK	43276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588104	B	DK0010272632	155	279.2	DKK	43276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588105	B	DK0010272632	657	279.2	DKK	183434.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588106	B	DK0010272632	576	279.2	DKK	160819.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588107	B	DK0010272632	200	279.2	DKK	55840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:45:23	XCSE	B000588108	B	DK0010272632	174	279.2	DKK	48580.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:47:49	XCSE	B000592114	B	DK0010272632	175	279.1	DKK	48842.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:47:49	XCSE	B000592115	B	DK0010272632	170	279.1	DKK	47447
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:47:50	XCSE	B000592138	B	DK0010272632	22	279.1	DKK	6140.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:47:50	XCSE	B000592139	B	DK0010272632	169	279.1	DKK	47167.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:47:50	XCSE	B000592140	B	DK0010272632	160	279.1	DKK	44656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592989	B	DK0010272632	200	279.1	DKK	55820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592990	B	DK0010272632	200	279.1	DKK	55820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592991	B	DK0010272632	4	279.1	DKK	1116.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592992	B	DK0010272632	196	279.1	DKK	54703.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592993	B	DK0010272632	200	279.1	DKK	55820
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592994	B	DK0010272632	804	279.1	DKK	224396.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592998	B	DK0010272632	175	279	DKK	48825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000592999	B	DK0010272632	260	279	DKK	72540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:48:07	XCSE	B000593000	B	DK0010272632	35	279.1	DKK	9768.5

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	01/10/2019	16:49:54	XCSE	B000597282	B	DK0010272632	2300	278.8	DKK	641240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602862	B	DK0010272632	57	278.9	DKK	15897.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602863	B	DK0010272632	116	278.9	DKK	32352.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602864	B	DK0010272632	134	278.9	DKK	37372.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602865	B	DK0010272632	48	278.9	DKK	13387.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602866	B	DK0010272632	115	278.9	DKK	32073.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602867	B	DK0010272632	11	278.9	DKK	3067.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602868	B	DK0010272632	159	278.9	DKK	44345.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602869	B	DK0010272632	71	278.9	DKK	19801.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:37	XCSE	B000602890	B	DK0010272632	146	278.9	DKK	40719.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:40	XCSE	B000602953	B	DK0010272632	72	279	DKK	20088
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:40	XCSE	B000602954	B	DK0010272632	26	279	DKK	7254
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:40	XCSE	B000602955	B	DK0010272632	65	279	DKK	18135
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:40	XCSE	B000602956	B	DK0010272632	69	279	DKK	19251
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:41	XCSE	B000603008	B	DK0010272632	3	279.1	DKK	837.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:41	XCSE	B000603009	B	DK0010272632	75	279.1	DKK	20932.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603531	B	DK0010272632	38	279.1	DKK	10605.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603532	B	DK0010272632	1005	279.1	DKK	280495.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603533	B	DK0010272632	10	279.1	DKK	2791
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603534	B	DK0010272632	40	279.1	DKK	11164
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603535	B	DK0010272632	90	279.1	DKK	25119
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603536	B	DK0010272632	33	279.1	DKK	9210.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603537	B	DK0010272632	56	279.1	DKK	15629.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603541	B	DK0010272632	86	279.1	DKK	24002.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603546	B	DK0010272632	204	279.1	DKK	56936.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603547	B	DK0010272632	122	279.1	DKK	34050.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603548	B	DK0010272632	106	279.1	DKK	29584.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603549	B	DK0010272632	175	279.1	DKK	48842.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603550	B	DK0010272632	88	279.1	DKK	24560.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:55	XCSE	B000603551	B	DK0010272632	205	279.1	DKK	57215.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:57	XCSE	B000603589	B	DK0010272632	150	279.1	DKK	41865
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:57	XCSE	B000603590	B	DK0010272632	27	279.1	DKK	7535.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:57	XCSE	B000603591	B	DK0010272632	103	279.1	DKK	28747.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:57	XCSE	B000603592	B	DK0010272632	26	279.1	DKK	7256.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:57	XCSE	B000603593	B	DK0010272632	130	279.1	DKK	36283
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:52:57	XCSE	B000603594	B	DK0010272632	14	279.1	DKK	3907.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:07	XCSE	B000603917	B	DK0010272632	74	279.1	DKK	20653.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:07	XCSE	B000603918	B	DK0010272632	43	279.1	DKK	12001.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:07	XCSE	B000603919	B	DK0010272632	133	279.1	DKK	37120.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:07	XCSE	B000603920	B	DK0010272632	4	279.1	DKK	1116.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:17	XCSE	B000604135	B	DK0010272632	23	279.2	DKK	6421.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:17	XCSE	B000604136	B	DK0010272632	66	279.2	DKK	18427.2

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	01/10/2019	16:53:17	XCSE	B000604137	B	DK0010272632	61	279.2	DKK	17031.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:17	XCSE	B000604138	B	DK0010272632	24	279.2	DKK	6700.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:27	XCSE	B000604518	B	DK0010272632	82	279.2	DKK	22894.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01/10/2019	16:53:27	XCSE	B000604519	B	DK0010272632	38	279.2	DKK	10609.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:01:04	XCSE	B000016196	B	DK0010272632	240	278	DKK	66720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:01:04	XCSE	B000016197	B	DK0010272632	120	278.1	DKK	33372
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:11:04	XCSE	B000045032	B	DK0010272632	48	277.9	DKK	13339.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:11:13	XCSE	B000045475	B	DK0010272632	232	277.9	DKK	64472.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:11:22	XCSE	B000045769	B	DK0010272632	200	277.7	DKK	55540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:11:22	XCSE	B000045770	B	DK0010272632	50	277.7	DKK	13885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:18:01	XCSE	B000061257	B	DK0010272632	330	278	DKK	91740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:26:50	XCSE	B000079077	B	DK0010272632	238	277.3	DKK	65997.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:26:50	XCSE	B000079078	B	DK0010272632	112	277.3	DKK	31057.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:34:18	XCSE	B000092390	B	DK0010272632	576	277	DKK	159552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:34:18	XCSE	B000092391	B	DK0010272632	174	277	DKK	48198
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:43:25	XCSE	B000106370	B	DK0010272632	350	276.6	DKK	96810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:59:06	XCSE	B000129417	B	DK0010272632	126	276.7	DKK	34864.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:59:06	XCSE	B000129418	B	DK0010272632	74	276.7	DKK	20475.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	09:59:06	XCSE	B000129419	B	DK0010272632	50	276.7	DKK	13835
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:05:45	XCSE	B000139719	B	DK0010272632	350	276.3	DKK	96705
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:19:06	XCSE	B000156950	B	DK0010272632	320	276.5	DKK	88480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:21:20	XCSE	B000159747	B	DK0010272632	100	276	DKK	27600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:21:20	XCSE	B000159748	B	DK0010272632	260	276	DKK	71760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:37:35	XCSE	B000181088	B	DK0010272632	502	275.1	DKK	138100.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:37:35	XCSE	B000181089	B	DK0010272632	98	275.1	DKK	26959.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:48:22	XCSE	B000194827	B	DK0010272632	260	274.4	DKK	71344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	10:57:36	XCSE	B000205604	B	DK0010272632	360	273.9	DKK	98604
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:19:18	XCSE	B000227058	B	DK0010272632	98	273.6	DKK	26812.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:19:18	XCSE	B000227059	B	DK0010272632	262	273.6	DKK	71683.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:32:21	XCSE	B000241559	B	DK0010272632	21	273.6	DKK	5745.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:37:29	XCSE	B000246084	B	DK0010272632	330	274	DKK	90420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:42:31	XCSE	B000250932	B	DK0010272632	319	273.6	DKK	87278.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:51:01	XCSE	B000258290	B	DK0010272632	36	273.5	DKK	9846
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	11:51:01	XCSE	B000258291	B	DK0010272632	244	273.5	DKK	66734
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:13:26	XCSE	B000277196	B	DK0010272632	350	273.7	DKK	95795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:23:03	XCSE	B000285196	B	DK0010272632	340	273.3	DKK	92922
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:33:32	XCSE	B000292966	B	DK0010272632	310	273.2	DKK	84692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:42:42	XCSE	B000301626	B	DK0010272632	10	272.8	DKK	2728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:43:34	XCSE	B000302364	B	DK0010272632	233	272.8	DKK	63562.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:43:34	XCSE	B000302374	B	DK0010272632	97	272.8	DKK	26461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:56:46	XCSE	B000313633	B	DK0010272632	151	272.4	DKK	41132.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	12:56:46	XCSE	B000313634	B	DK0010272632	109	272.4	DKK	29691.6

Share repurchase specification

From 01/10/2019 to 07/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:09:03	XCSE	B000326328	B	DK0010272632	230	272.4	DKK	62652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:09:03	XCSE	B000326329	B	DK0010272632	100	272.4	DKK	27240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:09:03	XCSE	B000326330	B	DK0010272632	10	272.4	DKK	2724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:29:08	XCSE	B000345832	B	DK0010272632	31	271.9	DKK	8428.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:29:08	XCSE	B000345834	B	DK0010272632	309	271.9	DKK	84017.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:48:47	XCSE	B000362963	B	DK0010272632	126	269.9	DKK	34007.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:48:47	XCSE	B000362964	B	DK0010272632	4	269.9	DKK	1079.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	13:48:47	XCSE	B000362965	B	DK0010272632	190	269.9	DKK	51281
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:01:06	XCSE	B000374938	B	DK0010272632	340	271.6	DKK	92344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:09:02	XCSE	B000381483	B	DK0010272632	117	271.6	DKK	31777.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:09:02	XCSE	B000381484	B	DK0010272632	170	271.6	DKK	46172
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:09:02	XCSE	B000381485	B	DK0010272632	193	271.6	DKK	52418.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:29:33	XCSE	B000402004	B	DK0010272632	260	270.8	DKK	70408
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:34:53	XCSE	B000407258	B	DK0010272632	190	270.8	DKK	51452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:34:53	XCSE	B000407259	B	DK0010272632	180	270.8	DKK	48744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:36:14	XCSE	000408925	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:36:14	XCSE	000408929	B	DK0010272632	56	270.7	DKK	15159.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:36:14	XCSE	000408930	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:36:14	XCSE	000408931	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:36:14	XCSE	000408932	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412659	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412668	B	DK0010272632	129	270.7	DKK	34920.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412669	B	DK0010272632	71	270.7	DKK	19219.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412670	B	DK0010272632	71	270.7	DKK	19219.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412671	B	DK0010272632	71	270.7	DKK	19219.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412673	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	000412674	B	DK0010272632	381	270.7	DKK	103136.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	B000412666	B	DK0010272632	219	270.7	DKK	59283.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:13	XCSE	B000412667	B	DK0010272632	71	270.7	DKK	19219.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:33	XCSE	000412947	B	DK0010272632	100	270.7	DKK	27070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:33	XCSE	000412952	B	DK0010272632	1	270.7	DKK	270.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:33	XCSE	000412953	B	DK0010272632	80	270.7	DKK	21656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:33	XCSE	000412954	B	DK0010272632	19	270.7	DKK	5143.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:33	XCSE	000412955	B	DK0010272632	80	270.7	DKK	21656
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:33	XCSE	000412956	B	DK0010272632	175	270.7	DKK	47372.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:39	XCSE	000412997	B	DK0010272632	7	270.7	DKK	1894.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:39	XCSE	000412998	B	DK0010272632	11	270.7	DKK	2977.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:39	XCSE	000412999	B	DK0010272632	71	270.7	DKK	19219.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:39	XCSE	000413000	B	DK0010272632	11	270.7	DKK	2977.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:40:39	XCSE	000413001	B	DK0010272632	66	270.7	DKK	17866.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:48:37	XCSE	B000419717	B	DK0010272632	56	270.3	DKK	15136.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:48:42	XCSE	B000419751	B	DK0010272632	264	270.3	DKK	71359.2

Share repurchase specification

From 01/10/2019 to 07/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:52:10	XCSE	B000423832	B	DK0010272632	500	270.1	DKK	135050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	14:58:08	XCSE	B000432009	B	DK0010272632	340	269.8	DKK	91732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:02:44	XCSE	B000438032	B	DK0010272632	360	269.8	DKK	97128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:08:02	XCSE	B000443984	B	DK0010272632	19	269.3	DKK	5116.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:08:02	XCSE	B000443985	B	DK0010272632	251	269.3	DKK	67594.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:20:01	XCSE	B000456087	B	DK0010272632	400	268.6	DKK	107440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:20:56	XCSE	B000457435	B	DK0010272632	104	268.7	DKK	27944.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:21:22	XCSE	B000458009	B	DK0010272632	276	268.7	DKK	74161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:32:25	XCSE	B000472884	B	DK0010272632	175	269.2	DKK	47110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:32:25	XCSE	B000472885	B	DK0010272632	175	269.2	DKK	47110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:33:52	XCSE	B000475110	B	DK0010272632	460	268.9	DKK	123694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:38:39	XCSE	B000484173	B	DK0010272632	137	268.8	DKK	36825.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:38:39	XCSE	B000484174	B	DK0010272632	303	268.8	DKK	81446.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:37	XCSE	B000488473	B	DK0010272632	25	269	DKK	6725
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:37	XCSE	B000488474	B	DK0010272632	88	269	DKK	23672
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:37	XCSE	B000488475	B	DK0010272632	83	269	DKK	22327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:37	XCSE	B000488476	B	DK0010272632	107	269	DKK	28783
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:41:37	XCSE	B000488477	B	DK0010272632	87	269	DKK	23403
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:43:22	XCSE	B000490712	B	DK0010272632	295	268.7	DKK	79266.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:43:22	XCSE	B000490713	B	DK0010272632	85	268.7	DKK	22839.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:00	XCSE	B000495522	B	DK0010272632	141	268.1	DKK	37802.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:00	XCSE	B000495523	B	DK0010272632	107	268.1	DKK	28686.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:47:00	XCSE	B000495524	B	DK0010272632	92	268.1	DKK	24665.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:50:25	XCSE	B000501222	B	DK0010272632	410	268.3	DKK	110003
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:53:59	XCSE	B000506050	B	DK0010272632	8	268.4	DKK	2147.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:53:59	XCSE	B000506051	B	DK0010272632	110	268.4	DKK	29524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:53:59	XCSE	B000506052	B	DK0010272632	71	268.4	DKK	19056.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:53:59	XCSE	B000506053	B	DK0010272632	61	268.4	DKK	16372.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:13	XCSE	B000509195	B	DK0010272632	105	268.2	DKK	28161
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	15:56:13	XCSE	B000509196	B	DK0010272632	345	268.2	DKK	92529
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:01:06	XCSE	B000517110	B	DK0010272632	32	267.9	DKK	8572.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:01:06	XCSE	B000517111	B	DK0010272632	308	267.9	DKK	82513.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:03:39	XCSE	B000521493	B	DK0010272632	142	267.4	DKK	37970.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:03:39	XCSE	B000521494	B	DK0010272632	200	267.4	DKK	53480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:03:39	XCSE	B000521495	B	DK0010272632	98	267.4	DKK	26205.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:06:41	XCSE	B000527021	B	DK0010272632	360	267.5	DKK	96300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:10:09	XCSE	B000533459	B	DK0010272632	340	267.1	DKK	90814
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:13:40	XCSE	B000539356	B	DK0010272632	115	267.2	DKK	30728
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:13:40	XCSE	B000539357	B	DK0010272632	200	267.2	DKK	53440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:13:40	XCSE	B000539358	B	DK0010272632	45	267.2	DKK	12024
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:16:33	XCSE	B000543599	B	DK0010272632	361	267.2	DKK	96459.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:16:33	XCSE	B000543600	B	DK0010272632	59	267.2	DKK	15764.8

Share repurchase specification

From 01/10/2019 to 07/10/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:20:12	XCSE	B000548701	B	DK0010272632	390	267.2	DKK	104208
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:46	XCSE	B000557188	B	DK0010272632	111	267.1	DKK	29648.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:24:46	XCSE	B000557189	B	DK0010272632	123	267.1	DKK	32853.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:25:45	XCSE	B000558691	B	DK0010272632	175	267.4	DKK	46795
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:25:45	XCSE	B000558692	B	DK0010272632	125	267.4	DKK	33425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:27:08	XCSE	B000560779	B	DK0010272632	126	267.3	DKK	33679.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:33:39	XCSE	B000572878	B	DK0010272632	175	267.9	DKK	46882.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:33:39	XCSE	B000572879	B	DK0010272632	81	267.9	DKK	21699.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:33:39	XCSE	B000572880	B	DK0010272632	49	267.9	DKK	13127.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:33:39	XCSE	B000572881	B	DK0010272632	165	267.9	DKK	44203.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:34:09	XCSE	B000573635	B	DK0010272632	364	267.8	DKK	97479.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:34:09	XCSE	B000573636	B	DK0010272632	16	267.8	DKK	4284.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:48	XCSE	B000581119	B	DK0010272632	175	268	DKK	46900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:48	XCSE	B000581120	B	DK0010272632	7	268	DKK	1876
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:37:48	XCSE	B000581121	B	DK0010272632	268	268	DKK	71824
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:40:23	XCSE	B000585747	B	DK0010272632	215	268.1	DKK	57641.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:40:26	XCSE	B000585814	B	DK0010272632	98	268.1	DKK	26273.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:40:38	XCSE	B000586227	B	DK0010272632	40	268.1	DKK	10724
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:40:38	XCSE	B000586230	B	DK0010272632	27	268.1	DKK	7238.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:45:13	XCSE	B000595441	B	DK0010272632	131	267.9	DKK	35094.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:45:13	XCSE	B000595442	B	DK0010272632	33	267.9	DKK	8840.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:45:13	XCSE	B000595443	B	DK0010272632	186	267.9	DKK	49829.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:45:22	XCSE	B000595777	B	DK0010272632	200	267.9	DKK	53580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:45:22	XCSE	B000595778	B	DK0010272632	140	267.9	DKK	37506
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:47:27	XCSE	B000600149	B	DK0010272632	120	267.6	DKK	32112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:47:28	XCSE	B000600177	B	DK0010272632	200	267.6	DKK	53520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:47:46	XCSE	B000600728	B	DK0010272632	100	267.6	DKK	26760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:47	XCSE	B000610291	B	DK0010272632	19	267.7	DKK	5086.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:51:47	XCSE	B000610297	B	DK0010272632	10	267.7	DKK	2677
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:00	XCSE	B000610783	B	DK0010272632	521	267.7	DKK	139471.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:13	XCSE	B000611879	B	DK0010272632	110	267.8	DKK	29458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:13	XCSE	B000611881	B	DK0010272632	122	267.8	DKK	32671.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	02/10/2019	16:52:14	XCSE	B000611933	B	DK0010272632	258	267.8	DKK	69092.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:01:01	XCSE	B000018226	B	DK0010272632	9	268.8	DKK	2419.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:01:01	XCSE	B000018227	B	DK0010272632	351	268.8	DKK	94348.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:13:25	XCSE	B000055397	B	DK0010272632	370	269.1	DKK	99567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:20:38	XCSE	B000070876	B	DK0010272632	290	269.2	DKK	78068
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:22:28	XCSE	B000074650	B	DK0010272632	217	268	DKK	58156
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:22:28	XCSE	B000074651	B	DK0010272632	33	268	DKK	8844
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:27:38	XCSE	B000084381	B	DK0010272632	30	268.5	DKK	8055
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:27:38	XCSE	B000084382	B	DK0010272632	200	268.5	DKK	53700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:27:38	XCSE	B000084383	B	DK0010272632	100	268.5	DKK	26850

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	03/10/2019	09:37:52	XCSE	B000102276	B	DK0010272632	175	269.9	DKK	47232.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:37:52	XCSE	B000102277	B	DK0010272632	457	269.9	DKK	123344.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:37:52	XCSE	B000102278	B	DK0010272632	118	269.9	DKK	31848.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:47:28	XCSE	B000118904	B	DK0010272632	43	270.6	DKK	11635.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:47:28	XCSE	B000118906	B	DK0010272632	152	270.6	DKK	41131.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:47:42	XCSE	B000119222	B	DK0010272632	155	270.6	DKK	41943
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	09:53:10	XCSE	B000127470	B	DK0010272632	350	270.3	DKK	94605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:04:35	XCSE	B000146970	B	DK0010272632	78	270	DKK	21060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:04:35	XCSE	B000146971	B	DK0010272632	232	270	DKK	62640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:13:07	XCSE	B000160653	B	DK0010272632	3	270	DKK	810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:13:07	XCSE	B000160654	B	DK0010272632	218	270	DKK	58860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:13:07	XCSE	B000160655	B	DK0010272632	129	270	DKK	34830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:31:31	XCSE	B000182081	B	DK0010272632	250	271	DKK	67750
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:38:18	XCSE	B000189273	B	DK0010272632	506	271	DKK	137126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:38:18	XCSE	B000189274	B	DK0010272632	94	271	DKK	25474
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	10:51:43	XCSE	B000203873	B	DK0010272632	380	270.7	DKK	102866
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:00:28	XCSE	B000212634	B	DK0010272632	330	270.5	DKK	89265
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:13:44	XCSE	B000225512	B	DK0010272632	117	270	DKK	31590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:13:44	XCSE	B000225513	B	DK0010272632	114	270	DKK	30780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:13:44	XCSE	B000225514	B	DK0010272632	129	270	DKK	34830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:24:44	XCSE	B000234901	B	DK0010272632	190	270.1	DKK	51319
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:24:44	XCSE	B000234902	B	DK0010272632	55	270.1	DKK	14855.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:24:44	XCSE	B000234903	B	DK0010272632	45	270.1	DKK	12154.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:43:41	XCSE	B000251596	B	DK0010272632	109	270.5	DKK	29484.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:43:41	XCSE	B000251597	B	DK0010272632	116	270.5	DKK	31378
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	11:43:57	XCSE	B000251839	B	DK0010272632	115	270.5	DKK	31107.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:00:24	XCSE	B000265530	B	DK0010272632	175	271.3	DKK	47477.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:00:24	XCSE	B000265531	B	DK0010272632	165	271.3	DKK	44764.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:06:54	XCSE	B000270831	B	DK0010272632	149	270.7	DKK	40334.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:06:54	XCSE	B000270832	B	DK0010272632	171	270.7	DKK	46289.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:22:08	XCSE	B000281830	B	DK0010272632	420	270.4	DKK	113568
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:32:49	XCSE	B000288794	B	DK0010272632	100	270.2	DKK	27020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:32:49	XCSE	B000288795	B	DK0010272632	160	270.2	DKK	43232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:57:36	XCSE	B000307012	B	DK0010272632	24	269.7	DKK	6472.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:57:36	XCSE	B000307013	B	DK0010272632	158	269.7	DKK	42612.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	12:57:36	XCSE	B000307014	B	DK0010272632	158	269.7	DKK	42612.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:05:10	XCSE	B000312699	B	DK0010272632	287	269.6	DKK	77375.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:05:39	XCSE	B000312963	B	DK0010272632	73	269.6	DKK	19680.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:19:39	XCSE	B000320978	B	DK0010272632	161	270.4	DKK	43534.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:19:39	XCSE	B000320979	B	DK0010272632	129	270.4	DKK	34881.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:21:32	XCSE	B000321926	B	DK0010272632	110	270.2	DKK	29722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	13:28:08	XCSE	B000325720	B	DK0010272632	99	269.7	DKK	26700.3

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	03/10/2019	13:35:30	XCSE	B000330707	B	DK0010272632	130	269.5	DKK	35035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:18:41	XCSE	B000364639	B	DK0010272632	26	269.5	DKK	7007
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:31:32	XCSE	B000377278	B	DK0010272632	4	269.5	DKK	1078
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:35:12	XCSE	B000380855	B	DK0010272632	302	269.5	DKK	81389
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:35:12	XCSE	B000380857	B	DK0010272632	17	269.5	DKK	4581.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:35:12	XCSE	B000380858	B	DK0010272632	47	269.5	DKK	12666.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:35:12	XCSE	B000380859	B	DK0010272632	310	269.5	DKK	83545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:37:41	XCSE	B000383381	B	DK0010272632	350	269.5	DKK	94325
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:41:01	XCSE	B000386227	B	DK0010272632	9	269.4	DKK	2424.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:41:01	XCSE	B000386228	B	DK0010272632	136	269.4	DKK	36638.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:41:01	XCSE	B000386229	B	DK0010272632	165	269.4	DKK	44451
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:44:06	XCSE	B000389429	B	DK0010272632	198	268.9	DKK	53242.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:44:06	XCSE	B000389433	B	DK0010272632	142	268.9	DKK	38183.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:44:49	XCSE	B000389983	B	DK0010272632	20	269	DKK	5380
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:51:07	XCSE	B000395840	B	DK0010272632	175	268.9	DKK	47057.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:51:07	XCSE	B000395841	B	DK0010272632	18	268.9	DKK	4840.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:51:07	XCSE	B000395842	B	DK0010272632	57	268.9	DKK	15327.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:51:07	XCSE	B000395843	B	DK0010272632	60	268.9	DKK	16134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:58:30	XCSE	B000403679	B	DK0010272632	430	269	DKK	115670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	14:58:30	XCSE	B000403682	B	DK0010272632	310	269	DKK	83390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	15:01:19	XCSE	B000407481	B	DK0010272632	94	269	DKK	25286
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	15:01:19	XCSE	B000407482	B	DK0010272632	266	269	DKK	71554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	15:23:28	XCSE	B000434342	B	DK0010272632	375	269.5	DKK	101062.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	15:23:28	XCSE	B000434343	B	DK0010272632	115	269.5	DKK	30992.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:00:02	XCSE	B000485032	B	DK0010272632	420	269.5	DKK	113190
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:00:02	XCSE	B000485033	B	DK0010272632	40	269.5	DKK	10780
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:03:11	XCSE	B000502084	B	DK0010272632	550	268.9	DKK	147895
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:04:10	XCSE	B000505865	B	DK0010272632	360	268.8	DKK	96768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:04	XCSE	B000527044	B	DK0010272632	203	269	DKK	54607
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:04	XCSE	B000527045	B	DK0010272632	127	269	DKK	34163
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:20	XCSE	B000527889	B	DK0010272632	143	269.1	DKK	38481.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:48	XCSE	B000528650	B	DK0010272632	183	269.1	DKK	49245.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:48	XCSE	B000528651	B	DK0010272632	224	269.1	DKK	60278.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:59	XCSE	B000529338	B	DK0010272632	53	268.9	DKK	14251.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:12:59	XCSE	B000529339	B	DK0010272632	307	268.9	DKK	82552.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:14:00	XCSE	B000531536	B	DK0010272632	550	268.8	DKK	147840
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	03/10/2019	16:16:00	XCSE	B000536265	B	DK0010272632	310	269	DKK	83390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:05:06	XCSE	B000021719	B	DK0010272632	120	271.9	DKK	32628
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:18:52	XCSE	B000052072	B	DK0010272632	200	276.8	DKK	55360
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:18:52	XCSE	B000052073	B	DK0010272632	70	276.8	DKK	19376
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:21:09	XCSE	B000056130	B	DK0010272632	57	276.5	DKK	15760.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:25:44	XCSE	B000062908	B	DK0010272632	270	276.8	DKK	74736

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	04/10/2019	09:26:03	XCSE	B000063610	B	DK0010272632	233	276.5	DKK	64424.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:40:15	XCSE	B000083862	B	DK0010272632	280	276.6	DKK	77448
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:41:15	XCSE	B000085341	B	DK0010272632	55	277.3	DKK	15251.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:41:15	XCSE	B000085342	B	DK0010272632	325	277.3	DKK	90122.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:43:40	XCSE	B000088732	B	DK0010272632	147	277.3	DKK	40763.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:43:40	XCSE	B000088733	B	DK0010272632	503	277.3	DKK	139481.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:59:40	XCSE	B000108286	B	DK0010272632	390	276.5	DKK	107835
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:59:40	XCSE	B000108287	B	DK0010272632	175	276.6	DKK	48405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	09:59:40	XCSE	B000108288	B	DK0010272632	75	276.6	DKK	20745
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:17:02	XCSE	B000125149	B	DK0010272632	175	276.7	DKK	48422.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:17:02	XCSE	B000125150	B	DK0010272632	155	276.7	DKK	42888.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:29:56	XCSE	B000138148	B	DK0010272632	360	276.3	DKK	99468
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:34:18	XCSE	B000142598	B	DK0010272632	370	276.1	DKK	102157
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:36:16	XCSE	B000144344	B	DK0010272632	242	276	DKK	66792
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:36:16	XCSE	B000144345	B	DK0010272632	88	276	DKK	24288
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	10:51:42	XCSE	B000160616	B	DK0010272632	2	275	DKK	550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:01:16	XCSE	B000169159	B	DK0010272632	340	275.3	DKK	93602
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:02:42	XCSE	B000170831	B	DK0010272632	15	275	DKK	4125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:02:42	XCSE	B000170832	B	DK0010272632	149	275	DKK	40975
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:02:42	XCSE	B000170833	B	DK0010272632	224	275	DKK	61600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:17:17	XCSE	B000182952	B	DK0010272632	340	275.5	DKK	93670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:21:20	XCSE	B000186035	B	DK0010272632	100	274.9	DKK	27490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:21:20	XCSE	B000186036	B	DK0010272632	100	274.9	DKK	27490
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:21:20	XCSE	B000186037	B	DK0010272632	12	274.9	DKK	3298.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:21:25	XCSE	B000186130	B	DK0010272632	128	274.9	DKK	35187.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:33:39	XCSE	B000198632	B	DK0010272632	175	274.4	DKK	48020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:33:39	XCSE	B000198633	B	DK0010272632	68	274.5	DKK	18666
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:33:39	XCSE	B000198634	B	DK0010272632	7	274.5	DKK	1921.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:47:33	XCSE	B000211834	B	DK0010272632	208	274.8	DKK	57158.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	11:47:33	XCSE	B000211835	B	DK0010272632	132	274.8	DKK	36273.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:06:21	XCSE	B000227236	B	DK0010272632	340	274.4	DKK	93296
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:21:23	XCSE	B000238216	B	DK0010272632	310	274.2	DKK	85002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:31:43	XCSE	B000245347	B	DK0010272632	155	274.5	DKK	42547.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:31:43	XCSE	B000245348	B	DK0010272632	185	274.5	DKK	50782.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:40:04	XCSE	B000250942	B	DK0010272632	250	274.1	DKK	68525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	12:59:30	XCSE	B000264417	B	DK0010272632	360	273.6	DKK	98496
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:08:40	XCSE	B000270559	B	DK0010272632	340	273.7	DKK	93058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:33:52	XCSE	B000287655	B	DK0010272632	94	273.7	DKK	25727.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:33:52	XCSE	B000287656	B	DK0010272632	200	273.7	DKK	54740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:33:52	XCSE	B000287657	B	DK0010272632	26	273.7	DKK	7116.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:46:21	XCSE	B000296905	B	DK0010272632	124	273.4	DKK	33901.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:50:35	XCSE	B000299607	B	DK0010272632	226	273.4	DKK	61788.4

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	04/10/2019	13:54:35	XCSE	B000302609	B	DK0010272632	200	273.4	DKK	54680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	13:54:35	XCSE	B000302610	B	DK0010272632	60	273.4	DKK	16404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:16:04	XCSE	B000316922	B	DK0010272632	133	273.5	DKK	36375.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:16:04	XCSE	B000316923	B	DK0010272632	130	273.5	DKK	35555
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:16:04	XCSE	B000316924	B	DK0010272632	10	273.5	DKK	2735
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:18:58	XCSE	B000320236	B	DK0010272632	77	273.5	DKK	21059.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:22:16	XCSE	B000323687	B	DK0010272632	380	273.3	DKK	103854
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:32:09	XCSE	B000341215	B	DK0010272632	310	274.3	DKK	85033
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:58:44	XCSE	B000377646	B	DK0010272632	175	275.1	DKK	48142.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:58:44	XCSE	B000377647	B	DK0010272632	59	275.1	DKK	16230.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	14:58:44	XCSE	B000377648	B	DK0010272632	76	275.1	DKK	20907.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:13:32	XCSE	B000396672	B	DK0010272632	181	275.7	DKK	49901.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:13:32	XCSE	B000396673	B	DK0010272632	69	275.7	DKK	19023.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:20:25	XCSE	B000405494	B	DK0010272632	121	275.6	DKK	33347.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:20:25	XCSE	B000405495	B	DK0010272632	200	275.6	DKK	55120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:20:25	XCSE	B000405496	B	DK0010272632	9	275.6	DKK	2480.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:28:00	XCSE	B000414499	B	DK0010272632	136	275.3	DKK	37440.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:28:00	XCSE	B000414500	B	DK0010272632	204	275.3	DKK	56161.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:37:19	XCSE	B000430111	B	DK0010272632	70	275.6	DKK	19292
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:37:50	XCSE	B000430960	B	DK0010272632	250	275.6	DKK	68900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:53:02	XCSE	B000454961	B	DK0010272632	89	275.1	DKK	24483.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:55:32	XCSE	B000459503	B	DK0010272632	31	275.1	DKK	8528.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:55:32	XCSE	B000459504	B	DK0010272632	138	275.1	DKK	37963.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:55:32	XCSE	B000459505	B	DK0010272632	132	275.1	DKK	36313.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	15:55:32	XCSE	B000459507	B	DK0010272632	250	275.1	DKK	68775
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:03:46	XCSE	B000476080	B	DK0010272632	200	275.9	DKK	55180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:03:46	XCSE	B000476081	B	DK0010272632	150	275.9	DKK	41385
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:14:56	XCSE	B000491554	B	DK0010272632	30	275.6	DKK	8268
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:14:56	XCSE	B000491555	B	DK0010272632	115	275.6	DKK	31694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:14:56	XCSE	B000491556	B	DK0010272632	15	275.6	DKK	4134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:14:56	XCSE	B000491557	B	DK0010272632	180	275.6	DKK	49608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:20:41	XCSE	B000501602	B	DK0010272632	43	276	DKK	11868
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:21:48	XCSE	B000503210	B	DK0010272632	216	276	DKK	59616
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:21:48	XCSE	B000503211	B	DK0010272632	61	276	DKK	16836
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:29:59	XCSE	B000515982	B	DK0010272632	400	275.3	DKK	110120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:45:05	XCSE	B000540141	B	DK0010272632	175	275	DKK	48125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:45:05	XCSE	B000540142	B	DK0010272632	115	275	DKK	31625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:47:44	XCSE	B000544107	B	DK0010272632	126	274.9	DKK	34637.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:47:44	XCSE	B000544108	B	DK0010272632	254	274.9	DKK	69824.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:53:09	XCSE	B000553471	B	DK0010272632	200	275.3	DKK	55060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:53:09	XCSE	B000553475	B	DK0010272632	180	275.3	DKK	49554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04/10/2019	16:53:09	XCSE	B000553476	B	DK0010272632	150	275.3	DKK	41295

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	07/10/2019	09:05:51	XCSE	B000027805	B	DK0010272632	270	275.8	DKK	74466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:12:21	XCSE	B000044355	B	DK0010272632	175	277.4	DKK	48545
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:12:21	XCSE	B000044356	B	DK0010272632	65	277.4	DKK	18031
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:14:33	XCSE	B000047683	B	DK0010272632	15	277.5	DKK	4162.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:15:11	XCSE	B000048735	B	DK0010272632	41	277.5	DKK	11377.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:15:11	XCSE	B000048736	B	DK0010272632	36	277.5	DKK	9990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:15:11	XCSE	B000048737	B	DK0010272632	288	277.5	DKK	79920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:20:26	XCSE	B000057640	B	DK0010272632	7	277.9	DKK	1945.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:20:26	XCSE	B000057641	B	DK0010272632	293	277.9	DKK	81424.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:33:35	XCSE	B000076683	B	DK0010272632	261	278.2	DKK	72610.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:33:35	XCSE	B000076684	B	DK0010272632	38	278.2	DKK	10571.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:33:35	XCSE	B000076685	B	DK0010272632	401	278.2	DKK	111558.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:35:00	XCSE	B000078489	B	DK0010272632	20	277.9	DKK	5558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:40:31	XCSE	B000085601	B	DK0010272632	200	277.9	DKK	55580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:40:31	XCSE	B000085602	B	DK0010272632	130	277.9	DKK	36127
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:40:31	XCSE	B000085605	B	DK0010272632	196	277.9	DKK	54468.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:40:31	XCSE	B000085606	B	DK0010272632	84	277.9	DKK	23343.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:51:57	XCSE	B000100596	B	DK0010272632	36	276.3	DKK	9946.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	09:51:57	XCSE	B000100597	B	DK0010272632	354	276.3	DKK	97810.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:02:20	XCSE	B000114008	B	DK0010272632	45	275.9	DKK	12415.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:02:21	XCSE	B000114026	B	DK0010272632	1	275.9	DKK	275.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:02:22	XCSE	B000114074	B	DK0010272632	119	275.9	DKK	32832.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:02:22	XCSE	B000114075	B	DK0010272632	85	275.9	DKK	23451.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:02:22	XCSE	B000114076	B	DK0010272632	30	275.9	DKK	8277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:25	XCSE	B000128050	B	DK0010272632	342	275.4	DKK	94186.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:15:25	XCSE	B000128051	B	DK0010272632	28	275.4	DKK	7711.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:21:36	XCSE	B000134595	B	DK0010272632	340	275.3	DKK	93602
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:36:53	XCSE	B000151313	B	DK0010272632	54	274.9	DKK	14844.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:36:53	XCSE	B000151314	B	DK0010272632	266	274.9	DKK	73123.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:41:41	XCSE	B000157006	B	DK0010272632	350	274.9	DKK	96215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	10:50:54	XCSE	B000166019	B	DK0010272632	270	275.1	DKK	74277
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:00:51	XCSE	B000176512	B	DK0010272632	279	274.9	DKK	76697.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:00:51	XCSE	B000176513	B	DK0010272632	71	274.9	DKK	19517.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:18:13	XCSE	B000190763	B	DK0010272632	136	274.5	DKK	37332
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:18:13	XCSE	B000190766	B	DK0010272632	33	274.5	DKK	9058.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:18:15	XCSE	B000190782	B	DK0010272632	171	274.5	DKK	46939.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:22:07	XCSE	B000193614	B	DK0010272632	310	274.4	DKK	85064
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:32:49	XCSE	B000201832	B	DK0010272632	63	274.2	DKK	17274.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:33:26	XCSE	B000202198	B	DK0010272632	58	274.2	DKK	15903.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:34:16	XCSE	B000202885	B	DK0010272632	58	274.2	DKK	15903.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:36:33	XCSE	B000204554	B	DK0010272632	161	274.2	DKK	44146.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	11:56:58	XCSE	B000222106	B	DK0010272632	42	273.6	DKK	11491.2

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	07/10/2019	11:56:58	XCSE	B000222107	B	DK0010272632	208	273.6	DKK	56908.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:05:57	XCSE	B000230062	B	DK0010272632	360	273.5	DKK	98460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:18:20	XCSE	B000240952	B	DK0010272632	14	273.1	DKK	3823.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:18:20	XCSE	B000240953	B	DK0010272632	326	273.1	DKK	89030.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:31:19	XCSE	B000251999	B	DK0010272632	63	273.6	DKK	17236.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:37:25	XCSE	B000257469	B	DK0010272632	57	273.6	DKK	15595.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:37:25	XCSE	B000257470	B	DK0010272632	71	273.6	DKK	19425.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:37:35	XCSE	B000257836	B	DK0010272632	119	273.6	DKK	32558.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:52:52	XCSE	B000271437	B	DK0010272632	90	274.6	DKK	24714
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:52:52	XCSE	B000271438	B	DK0010272632	250	274.6	DKK	68650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:55:15	XCSE	B000273520	B	DK0010272632	189	274.7	DKK	51918.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	12:55:15	XCSE	B000273521	B	DK0010272632	81	274.7	DKK	22250.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:11:44	XCSE	B000288944	B	DK0010272632	59	274.5	DKK	16195.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:12:42	XCSE	B000289616	B	DK0010272632	281	274.5	DKK	77134.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:32:22	XCSE	B000305782	B	DK0010272632	340	274.5	DKK	93330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	13:47:20	XCSE	B000317257	B	DK0010272632	300	274.5	DKK	82350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:03:39	XCSE	B000329613	B	DK0010272632	61	274.8	DKK	16762.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:03:39	XCSE	B000329614	B	DK0010272632	200	274.8	DKK	54960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:03:39	XCSE	B000329615	B	DK0010272632	69	274.8	DKK	18961.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:08:18	XCSE	B000333331	B	DK0010272632	270	274.7	DKK	74169
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:20:09	XCSE	B000342137	B	DK0010272632	138	275.1	DKK	37963.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:21:30	XCSE	B000343071	B	DK0010272632	210	275.1	DKK	57771
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:21:30	XCSE	B000343072	B	DK0010272632	22	275.1	DKK	6052.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:51:41	XCSE	B000367045	B	DK0010272632	77	274.8	DKK	21159.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:53:01	XCSE	B000368697	B	DK0010272632	54	274.9	DKK	14844.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:53:01	XCSE	B000368698	B	DK0010272632	209	274.9	DKK	57454.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	14:56:14	XCSE	B000371228	B	DK0010272632	380	274.8	DKK	104424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:07:17	XCSE	B000381429	B	DK0010272632	360	275.5	DKK	99180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:26:10	XCSE	B000398019	B	DK0010272632	35	275.4	DKK	9639
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:26:10	XCSE	B000398020	B	DK0010272632	225	275.4	DKK	61965
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:38:36	XCSE	B000412383	B	DK0010272632	55	275.2	DKK	15136
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:38:40	XCSE	B000412644	B	DK0010272632	285	275.2	DKK	78432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:43:30	XCSE	B000418717	B	DK0010272632	36	275.1	DKK	9903.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:47:45	XCSE	B000424218	B	DK0010272632	40	275.2	DKK	11008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:49:00	XCSE	B000425824	B	DK0010272632	200	275.2	DKK	55040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:49:00	XCSE	B000425825	B	DK0010272632	64	275.2	DKK	17612.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:53:18	XCSE	B000431287	B	DK0010272632	302	275.4	DKK	83170.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	15:53:18	XCSE	B000431288	B	DK0010272632	48	275.4	DKK	13219.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:04:52	XCSE	B000445946	B	DK0010272632	68	275.2	DKK	18713.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:05:24	XCSE	B000447317	B	DK0010272632	66	275.2	DKK	18163.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:08:52	XCSE	B000452573	B	DK0010272632	61	275.5	DKK	16805.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:08:52	XCSE	B000452574	B	DK0010272632	122	275.5	DKK	33611

Share repurchase specification

From 01/10/2019 to 07/10/2019



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	07/10/2019	16:08:52	XCSE	B000452575	B	DK0010272632	67	275.5	DKK	18458.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:09:05	XCSE	B000452832	B	DK0010272632	170	275.5	DKK	46835
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:09:05	XCSE	B000452833	B	DK0010272632	36	275.5	DKK	9918
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:17:10	XCSE	B000462210	B	DK0010272632	340	275.5	DKK	93670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:34:34	XCSE	B000483467	B	DK0010272632	5	275.5	DKK	1377.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:35:22	XCSE	B000484420	B	DK0010272632	32	275.7	DKK	8822.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:35:22	XCSE	B000484421	B	DK0010272632	67	275.7	DKK	18471.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:35:31	XCSE	B000484525	B	DK0010272632	200	275.7	DKK	55140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:35:31	XCSE	B000484526	B	DK0010272632	61	275.7	DKK	16817.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:35:31	XCSE	B000484527	B	DK0010272632	139	275.7	DKK	38322.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:35:31	XCSE	B000484528	B	DK0010272632	196	275.7	DKK	54037.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:28	XCSE	B000494646	B	DK0010272632	178	276	DKK	49128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:42:28	XCSE	B000494647	B	DK0010272632	182	276	DKK	50232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:47:44	XCSE	B000501257	B	DK0010272632	270	275.8	DKK	74466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07/10/2019	16:51:42	XCSE	B000505961	B	DK0010272632	370	275.9	DKK	102083