

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:05:07	XCSE	B000022078	B	DK0010272632	320	318.3	DKK	101856
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:06:10	XCSE	B000025020	B	DK0010272632	12	318.6	DKK	3823.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:06:10	XCSE	B000025019	B	DK0010272632	96	318.6	DKK	30585.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:06:10	XCSE	B000025021	B	DK0010272632	62	318.6	DKK	19753.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:12:12	XCSE	B000038906	B	DK0010272632	220	318.6	DKK	70092
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:21:12	XCSE	B000054880	B	DK0010272632	220	317.3	DKK	69806
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:30:52	XCSE	B000068289	B	DK0010272632	240	316.4	DKK	75936
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:42:10	XCSE	B000083682	B	DK0010272632	180	316.1	DKK	56898
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:42:10	XCSE	B000083684	B	DK0010272632	400	316	DKK	126400
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:42:10	XCSE	B000083685	B	DK0010272632	80	316	DKK	25280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	09:55:47	XCSE	B000101936	B	DK0010272632	300	316.3	DKK	94890
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:10:23	XCSE	B000119708	B	DK0010272632	390	314.6	DKK	122694
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:26:08	XCSE	B000137820	B	DK0010272632	189	315	DKK	59535
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:26:08	XCSE	B000137821	B	DK0010272632	61	315	DKK	19215
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:43:24	XCSE	B000160371	B	DK0010272632	225	316.8	DKK	71280
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:43:24	XCSE	B000160370	B	DK0010272632	175	316.8	DKK	55440
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:57:26	XCSE	B000174914	B	DK0010272632	55	317.2	DKK	17446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	10:57:26	XCSE	B000174913	B	DK0010272632	285	317.2	DKK	90402
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:54	XCSE	B000192651	B	DK0010272632	289	316.5	DKK	91468.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:12:54	XCSE	B000192652	B	DK0010272632	11	316.5	DKK	3481.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:31:45	XCSE	B000214416	B	DK0010272632	228	315.6	DKK	71956.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:31:45	XCSE	B000214415	B	DK0010272632	132	315.6	DKK	41659.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:53:38	XCSE	B000236671	B	DK0010272632	15	317.4	DKK	4761
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	11:53:38	XCSE	B000236672	B	DK0010272632	215	317.4	DKK	68241
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:10:06	XCSE	B000253515	B	DK0010272632	243	316.6	DKK	76933.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:10:06	XCSE	B000253514	B	DK0010272632	57	316.6	DKK	18046.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:22:36	XCSE	B000269514	B	DK0010272632	280	316	DKK	88480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:41:27	XCSE	B000288220	B	DK0010272632	241	317.1	DKK	76421.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	12:55:51	XCSE	B000301215	B	DK0010272632	59	317.1	DKK	18708.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:02:26	XCSE	B000306675	B	DK0010272632	292	316.9	DKK	92534.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:02:26	XCSE	B000306674	B	DK0010272632	8	316.9	DKK	2535.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:22:03	XCSE	B000324787	B	DK0010272632	1	315.8	DKK	315.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:22:03	XCSE	B000324788	B	DK0010272632	249	315.8	DKK	78634.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:55:03	XCSE	B000353392	B	DK0010272632	210	315.6	DKK	66276
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:55:03	XCSE	B000353391	B	DK0010272632	70	315.6	DKK	22092
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:59:26	XCSE	B000357098	B	DK0010272632	24	315.5	DKK	7572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	13:59:26	XCSE	B000357097	B	DK0010272632	176	315.5	DKK	55528
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:24:45	XCSE	B000380783	B	DK0010272632	350	315.7	DKK	110495
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:34:04	XCSE	B000389594	B	DK0010272632	200	316.2	DKK	63240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:34:04	XCSE	B000389595	B	DK0010272632	63	316.2	DKK	19920.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	14:34:04	XCSE	B000389596	B	DK0010272632	7	316.2	DKK	2213.4

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:03:40	XCSE	B000418615	B	DK0010272632	8	315.8	DKK	2526.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:03:40	XCSE	B000418614	B	DK0010272632	192	315.8	DKK	60633.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:19:00	XCSE	B000433107	B	DK0010272632	72	316.4	DKK	22780.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:19:01	XCSE	B000433128	B	DK0010272632	120	316.4	DKK	37968
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:19:09	XCSE	B000433355	B	DK0010272632	82	316.4	DKK	25944.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:19:09	XCSE	B000433356	B	DK0010272632	66	316.4	DKK	20882.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:32:44	XCSE	B000446430	B	DK0010272632	105	317.4	DKK	33327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:32:44	XCSE	B000446432	B	DK0010272632	67	317.4	DKK	21265.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:32:44	XCSE	B000446431	B	DK0010272632	58	317.4	DKK	18409.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:44:51	XCSE	B000463899	B	DK0010272632	125	316.7	DKK	39587.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	15:44:51	XCSE	B000463898	B	DK0010272632	175	316.7	DKK	55422.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:01:23	XCSE	B000485760	B	DK0010272632	95	316.4	DKK	30058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:01:23	XCSE	B000485759	B	DK0010272632	155	316.4	DKK	49042
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:01:24	XCSE	B000485761	B	DK0010272632	43	316.4	DKK	13605.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:01:44	XCSE	B000486109	B	DK0010272632	97	316.4	DKK	30690.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:23:02	XCSE	B000513535	B	DK0010272632	100	316.4	DKK	31640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:23:06	XCSE	B000513668	B	DK0010272632	144	316.4	DKK	45561.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:23:06	XCSE	B000513667	B	DK0010272632	6	316.4	DKK	1898.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:23:12	XCSE	B000513781	B	DK0010272632	379	316.1	DKK	119801.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:23:12	XCSE	B000513779	B	DK0010272632	1	316.1	DKK	316.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:23:12	XCSE	B000513780	B	DK0010272632	30	316.1	DKK	9483
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:35:29	XCSE	B000530550	B	DK0010272632	350	316.2	DKK	110670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:50:53	XCSE	B000552370	B	DK0010272632	100	316.3	DKK	31630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:50:53	XCSE	B000552371	B	DK0010272632	220	316.3	DKK	69586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:04	XCSE	B000554799	B	DK0010272632	100	316.3	DKK	31630
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	23/07/2019	16:52:04	XCSE	B000554800	B	DK0010272632	180	316.3	DKK	56934
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:06:29	XCSE	B000027146	B	DK0010272632	12	317	DKK	3804
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:06:29	XCSE	B000027145	B	DK0010272632	158	317	DKK	50086
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:20:33	XCSE	B000058534	B	DK0010272632	53	320.7	DKK	16997.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:20:33	XCSE	B000058535	B	DK0010272632	267	320.7	DKK	85626.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:22:37	XCSE	B000061969	B	DK0010272632	220	319.8	DKK	70356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:29:17	XCSE	B000072753	B	DK0010272632	200	320.8	DKK	64160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:29:17	XCSE	B000072754	B	DK0010272632	20	320.8	DKK	6416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:28	XCSE	B000079984	B	DK0010272632	379	320.9	DKK	121621.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:32:28	XCSE	B000079985	B	DK0010272632	109	320.9	DKK	34978.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:37:50	XCSE	B000088253	B	DK0010272632	12	320.9	DKK	3850.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:39:21	XCSE	B000090789	B	DK0010272632	60	320.2	DKK	19212
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:39:21	XCSE	B000090788	B	DK0010272632	160	320.2	DKK	51232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	09:42:02	XCSE	B000095027	B	DK0010272632	240	319.6	DKK	76704
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:06:50	XCSE	B000128660	B	DK0010272632	200	320.2	DKK	64040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:06:50	XCSE	B000128661	B	DK0010272632	90	320.2	DKK	28818

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:10:36	XCSE	B000133019	B	DK0010272632	164	320	DKK	52480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:10:36	XCSE	B000133021	B	DK0010272632	27	320	DKK	8640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:10:36	XCSE	B000133020	B	DK0010272632	66	320	DKK	21120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:10:37	XCSE	B000133078	B	DK0010272632	53	320	DKK	16960
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:28:32	XCSE	B000153244	B	DK0010272632	340	320.8	DKK	109072
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:36:35	XCSE	B000162451	B	DK0010272632	253	319.5	DKK	80833.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:36:35	XCSE	B000162450	B	DK0010272632	77	319.5	DKK	24601.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	10:53:16	XCSE	B000178444	B	DK0010272632	300	317.8	DKK	95340
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:12:55	XCSE	B000197861	B	DK0010272632	340	317.2	DKK	107848
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:32:07	XCSE	B000216207	B	DK0010272632	273	319.4	DKK	87196.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:32:07	XCSE	B000216209	B	DK0010272632	24	319.4	DKK	7665.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:32:07	XCSE	B000216208	B	DK0010272632	13	319.4	DKK	4152.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:45:42	XCSE	B000228085	B	DK0010272632	85	319.5	DKK	27157.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	11:45:42	XCSE	B000228084	B	DK0010272632	175	319.5	DKK	55912.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:00:45	XCSE	B000241741	B	DK0010272632	260	319.6	DKK	83096
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:22:43	XCSE	B000259375	B	DK0010272632	200	319.9	DKK	63980
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:41:34	XCSE	B000274941	B	DK0010272632	72	321	DKK	23112
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:48:10	XCSE	B000279660	B	DK0010272632	278	321	DKK	89238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	12:55:23	XCSE	B000284672	B	DK0010272632	260	321.2	DKK	83512
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:30:12	XCSE	B000311657	B	DK0010272632	214	321.2	DKK	68736.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:30:12	XCSE	B000311656	B	DK0010272632	76	321.2	DKK	24411.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:45:14	XCSE	B000323925	B	DK0010272632	230	321	DKK	73830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:48:00	XCSE	B000325926	B	DK0010272632	16	320.7	DKK	5131.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:57:58	XCSE	B000333230	B	DK0010272632	157	322	DKK	50554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	13:57:58	XCSE	B000333229	B	DK0010272632	87	322	DKK	28014
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:23:13	XCSE	B000352546	B	DK0010272632	1	321.9	DKK	321.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:23:13	XCSE	B000352544	B	DK0010272632	249	321.9	DKK	80153.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:29:21	XCSE	B000357945	B	DK0010272632	310	322.1	DKK	99851
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:37:59	XCSE	B000365268	B	DK0010272632	30	322.1	DKK	9663
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:37:59	XCSE	B000365267	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	14:54:00	XCSE	B000377671	B	DK0010272632	280	320.7	DKK	89796
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:12:08	XCSE	B000393132	B	DK0010272632	58	320.1	DKK	18565.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:12:08	XCSE	B000393133	B	DK0010272632	162	320.1	DKK	51856.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:01	XCSE	B000409696	B	DK0010272632	171	320.4	DKK	54788.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:30:01	XCSE	B000409695	B	DK0010272632	99	320.4	DKK	31719.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:49:11	XCSE	B000434197	B	DK0010272632	115	320.4	DKK	36846
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:50:42	XCSE	B000436344	B	DK0010272632	46	320.6	DKK	14747.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	15:53:18	XCSE	B000439766	B	DK0010272632	139	320.8	DKK	44591.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:02:05	XCSE	B000450270	B	DK0010272632	370	320.7	DKK	118659
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:09:53	XCSE	B000459802	B	DK0010272632	270	321.1	DKK	86697
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:39:16	XCSE	B000496755	B	DK0010272632	159	321.1	DKK	51054.9

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:39:17	XCSE	B000496767	B	DK0010272632	241	321.1	DKK	77385.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:40:53	XCSE	B000498608	B	DK0010272632	120	321	DKK	38520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:40:53	XCSE	B000498607	B	DK0010272632	220	321	DKK	70620
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:50:55	XCSE	B000511901	B	DK0010272632	310	321.2	DKK	99572
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:52:05	XCSE	B000513334	B	DK0010272632	105	320.8	DKK	33684
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	24/07/2019	16:53:17	XCSE	B000514829	B	DK0010272632	125	320.8	DKK	40100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:01:23	XCSE	B000015058	B	DK0010272632	290	320.3	DKK	92887
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:01:23	XCSE	B000015057	B	DK0010272632	30	320.3	DKK	9609
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:19:42	XCSE	B000066005	B	DK0010272632	170	321.9	DKK	54723
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:19:42	XCSE	B000066001	B	DK0010272632	175	321.9	DKK	56332.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:19:42	XCSE	B000066002	B	DK0010272632	45	321.9	DKK	14485.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:30:07	XCSE	B000086330	B	DK0010272632	210	323.4	DKK	67914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:30:07	XCSE	B000086331	B	DK0010272632	10	323.5	DKK	3235
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:30:50	XCSE	B000087823	B	DK0010272632	240	322.8	DKK	77472
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:41:54	XCSE	B000106921	B	DK0010272632	180	324.2	DKK	58356
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:48:13	XCSE	B000115986	B	DK0010272632	106	324	DKK	34344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:48:13	XCSE	B000115985	B	DK0010272632	268	324	DKK	86832
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	09:48:13	XCSE	B000115984	B	DK0010272632	106	324	DKK	34344
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:07:14	XCSE	B000143967	B	DK0010272632	350	323.7	DKK	113295
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:07:25	XCSE	B000144177	B	DK0010272632	260	323.1	DKK	84006
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:24:17	XCSE	B000165910	B	DK0010272632	340	324	DKK	110160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:54:57	XCSE	B000201042	B	DK0010272632	95	322.9	DKK	30675.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	10:54:57	XCSE	B000201043	B	DK0010272632	285	322.9	DKK	92026.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:03:54	XCSE	B000209798	B	DK0010272632	370	322.6	DKK	119362
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:15:10	XCSE	B000220386	B	DK0010272632	280	321.7	DKK	90076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:29:06	XCSE	B000232770	B	DK0010272632	262	321.5	DKK	84233
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:29:06	XCSE	B000232769	B	DK0010272632	118	321.5	DKK	37937
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:51:14	XCSE	B000253071	B	DK0010272632	25	321.6	DKK	8040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:51:14	XCSE	B000253072	B	DK0010272632	95	321.6	DKK	30552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	11:51:14	XCSE	B000253073	B	DK0010272632	150	321.6	DKK	48240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:30:52	XCSE	B000286765	B	DK0010272632	45	322.7	DKK	14521.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:30:53	XCSE	B000286767	B	DK0010272632	35	322.7	DKK	11294.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:30:53	XCSE	B000286766	B	DK0010272632	200	322.7	DKK	64540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:41:09	XCSE	B000294383	B	DK0010272632	203	322.9	DKK	65548.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:41:09	XCSE	B000294384	B	DK0010272632	47	322.9	DKK	15176.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:47:22	XCSE	B000299000	B	DK0010272632	187	323	DKK	60401
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	12:47:22	XCSE	B000298999	B	DK0010272632	123	323	DKK	39729
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:05:48	XCSE	B000313070	B	DK0010272632	270	322.2	DKK	86994
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:27:06	XCSE	B000328666	B	DK0010272632	64	322.8	DKK	20659.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:27:06	XCSE	B000328665	B	DK0010272632	144	322.8	DKK	46483.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:27:06	XCSE	B000328664	B	DK0010272632	58	322.8	DKK	18722.4

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:27:06	XCSE	B000328669	B	DK0010272632	14	322.8	DKK	4519.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	13:39:27	XCSE	B000338346	B	DK0010272632	260	322.9	DKK	83954
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:09:59	XCSE	B000376569	B	DK0010272632	330	324.7	DKK	107151
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:12:20	XCSE	B000378999	B	DK0010272632	230	324.6	DKK	74658
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:47:58	XCSE	B000420421	B	DK0010272632	140	324.7	DKK	45458
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	14:47:58	XCSE	B000420422	B	DK0010272632	70	324.7	DKK	22729
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:05:12	XCSE	B000445125	B	DK0010272632	340	323.9	DKK	110126
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:23:14	XCSE	B000466477	B	DK0010272632	260	324.1	DKK	84266
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:42:44	XCSE	B000501317	B	DK0010272632	172	322.6	DKK	55487.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:42:44	XCSE	B000501316	B	DK0010272632	208	322.6	DKK	67100.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:52:14	XCSE	B000520504	B	DK0010272632	260	322.3	DKK	83798
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522826	B	DK0010272632	105	322.1	DKK	33820.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522828	B	DK0010272632	105	322.1	DKK	33820.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522824	B	DK0010272632	105	322.1	DKK	33820.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522825	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522831	B	DK0010272632	180	322.1	DKK	57978
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522823	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522827	B	DK0010272632	105	322.1	DKK	33820.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522829	B	DK0010272632	105	322.1	DKK	33820.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522822	B	DK0010272632	95	322.1	DKK	30599.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:17	XCSE	000522830	B	DK0010272632	175	322.1	DKK	56367.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:19	XCSE	000523313	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:19	XCSE	000523312	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:19	XCSE	000523311	B	DK0010272632	200	322.1	DKK	64420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	15:53:48	XCSE	000524514	B	DK0010272632	25	322.1	DKK	8052.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:06:11	XCSE	B000546951	B	DK0010272632	70	324.1	DKK	22687
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:06:11	XCSE	B000546952	B	DK0010272632	340	324.1	DKK	110194
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:19:11	XCSE	B000564924	B	DK0010272632	330	324.6	DKK	107118
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:29:50	XCSE	B000581601	B	DK0010272632	300	323.9	DKK	97170
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:50:24	XCSE	B000611513	B	DK0010272632	40	324.4	DKK	12976
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:50:24	XCSE	B000611514	B	DK0010272632	200	324.4	DKK	64880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:50:24	XCSE	B000611512	B	DK0010272632	160	324.4	DKK	51904
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:50:24	XCSE	B000611511	B	DK0010272632	200	324.4	DKK	64880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:50:24	XCSE	B000611515	B	DK0010272632	60	324.4	DKK	19464
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	25/07/2019	16:52:14	XCSE	B000614058	B	DK0010272632	180	323.9	DKK	58302
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:03:36	XCSE	B000019825	B	DK0010272632	320	324.2	DKK	103744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:18	XCSE	B000043671	B	DK0010272632	222	322.6	DKK	71617.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:18	XCSE	B000043670	B	DK0010272632	18	322.6	DKK	5806.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:14:50	XCSE	B000044488	B	DK0010272632	170	321.8	DKK	54706
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:21:21	XCSE	B000054915	B	DK0010272632	200	322.6	DKK	64520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:37:01	XCSE	B000074870	B	DK0010272632	68	322.9	DKK	21957.2

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:37:01	XCSE	B000074868	B	DK0010272632	168	322.9	DKK	54247.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:37:01	XCSE	B000074869	B	DK0010272632	132	322.9	DKK	42622.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:37:01	XCSE	B000074872	B	DK0010272632	152	322.9	DKK	49080.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:37:01	XCSE	B000074871	B	DK0010272632	200	322.9	DKK	64580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:45:23	XCSE	B000085225	B	DK0010272632	60	322.2	DKK	19332
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	09:45:23	XCSE	B000085224	B	DK0010272632	180	322.2	DKK	57996
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:00:11	XCSE	B000100346	B	DK0010272632	250	322.5	DKK	80625
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:19:12	XCSE	B000121745	B	DK0010272632	389	321.4	DKK	125024.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:19:12	XCSE	B000121744	B	DK0010272632	1	321.4	DKK	321.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:32:48	XCSE	B000134026	B	DK0010272632	320	319.7	DKK	102304
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:41:54	XCSE	B000142164	B	DK0010272632	97	319.4	DKK	30981.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	10:41:56	XCSE	B000142201	B	DK0010272632	213	319.4	DKK	68032.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:01:01	XCSE	B000159264	B	DK0010272632	5	318.7	DKK	1593.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:01:01	XCSE	B000159265	B	DK0010272632	240	318.7	DKK	76488
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:01:01	XCSE	B000159266	B	DK0010272632	55	318.7	DKK	17528.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:09:54	XCSE	B000166541	B	DK0010272632	86	318.3	DKK	27373.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:09:54	XCSE	B000166540	B	DK0010272632	164	318.3	DKK	52201.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:24:43	XCSE	B000179367	B	DK0010272632	200	318.4	DKK	63680
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:24:43	XCSE	B000179368	B	DK0010272632	128	318.4	DKK	40755.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:24:43	XCSE	B000179366	B	DK0010272632	72	318.4	DKK	22924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	11:51:08	XCSE	B000200632	B	DK0010272632	260	317.9	DKK	82654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:19:54	XCSE	B000222104	B	DK0010272632	204	318.7	DKK	65014.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:19:54	XCSE	B000222102	B	DK0010272632	46	318.7	DKK	14660.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:19:54	XCSE	B000222105	B	DK0010272632	40	318.7	DKK	12748
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:22:20	XCSE	B000223970	B	DK0010272632	75	318.5	DKK	23887.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:22:20	XCSE	B000223968	B	DK0010272632	52	318.5	DKK	16562
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:22:20	XCSE	B000223969	B	DK0010272632	32	318.5	DKK	10192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:22:20	XCSE	B000223971	B	DK0010272632	61	318.5	DKK	19428.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	000231906	B	DK0010272632	150	318.4	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	B000231898	B	DK0010272632	141	318.4	DKK	44894.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	000231902	B	DK0010272632	150	318.4	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	B000231899	B	DK0010272632	42	318.4	DKK	13372.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	000231896	B	DK0010272632	10	318.4	DKK	3184
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	B000231897	B	DK0010272632	87	318.4	DKK	27700.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	000231903	B	DK0010272632	6	318.4	DKK	1910.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:32:16	XCSE	000231895	B	DK0010272632	140	318.4	DKK	44576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:41:13	XCSE	000237661	B	DK0010272632	150	318.4	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239192	B	DK0010272632	30	318.4	DKK	9552
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239195	B	DK0010272632	104	318.4	DKK	33113.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239193	B	DK0010272632	150	318.4	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239190	B	DK0010272632	150	318.4	DKK	47760

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239197	B	DK0010272632	230	318.4	DKK	73232
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239194	B	DK0010272632	46	318.4	DKK	14646.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239196	B	DK0010272632	104	318.4	DKK	33113.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239188	B	DK0010272632	150	318.4	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:43:22	XCSE	000239191	B	DK0010272632	175	318.4	DKK	55720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:44:08	XCSE	000239749	B	DK0010272632	150	318.4	DKK	47760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:51:59	XCSE	000244959	B	DK0010272632	105	318.4	DKK	33432
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:52:45	XCSE	B000245374	B	DK0010272632	56	318.2	DKK	17819.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:52:45	XCSE	B000245373	B	DK0010272632	200	318.2	DKK	63640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	12:52:45	XCSE	B000245372	B	DK0010272632	14	318.2	DKK	4454.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:17:36	XCSE	B000260589	B	DK0010272632	33	317.9	DKK	10490.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:17:36	XCSE	B000260587	B	DK0010272632	3	317.9	DKK	953.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:17:36	XCSE	B000260588	B	DK0010272632	254	317.9	DKK	80746.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:36:48	XCSE	B000272203	B	DK0010272632	230	317.5	DKK	73025
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	13:49:32	XCSE	B000279717	B	DK0010272632	260	317.6	DKK	82576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:24:16	XCSE	B000304120	B	DK0010272632	160	317.4	DKK	50784
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:24:16	XCSE	B000304121	B	DK0010272632	90	317.4	DKK	28566
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:28:25	XCSE	B000306710	B	DK0010272632	130	317.4	DKK	41262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:28:25	XCSE	B000306707	B	DK0010272632	7	317.4	DKK	2221.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:28:25	XCSE	B000306711	B	DK0010272632	114	317.4	DKK	36183.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:29:55	XCSE	B000307811	B	DK0010272632	159	317.4	DKK	50466.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	14:44:02	XCSE	B000318810	B	DK0010272632	230	317.6	DKK	73048
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:14:51	XCSE	B000340513	B	DK0010272632	175	317.7	DKK	55597.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:14:51	XCSE	B000340514	B	DK0010272632	125	317.7	DKK	39712.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:20:32	XCSE	000344847	B	DK0010272632	89	317.7	DKK	28275.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:20:32	XCSE	000344844	B	DK0010272632	12	317.7	DKK	3812.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:20:32	XCSE	000344843	B	DK0010272632	388	317.7	DKK	123267.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:26:29	XCSE	B000349174	B	DK0010272632	76	317.8	DKK	24152.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352388	B	DK0010272632	18	317.7	DKK	5718.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	B000352381	B	DK0010272632	95	317.7	DKK	30181.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352396	B	DK0010272632	26	317.7	DKK	8260.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352383	B	DK0010272632	653	317.7	DKK	207458.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352390	B	DK0010272632	106	317.7	DKK	33676.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352386	B	DK0010272632	5	317.7	DKK	1588.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352389	B	DK0010272632	27	317.7	DKK	8577.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352378	B	DK0010272632	400	317.7	DKK	127080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352395	B	DK0010272632	1	317.7	DKK	317.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352385	B	DK0010272632	13	317.7	DKK	4130.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:30:02	XCSE	000352387	B	DK0010272632	204	317.7	DKK	64810.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:32:57	XCSE	000355509	B	DK0010272632	178	317.7	DKK	56550.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:32:57	XCSE	000355507	B	DK0010272632	25	317.7	DKK	7942.5

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:32:57	XCSE	000355508	B	DK0010272632	197	317.7	DKK	62586.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:34:08	XCSE	B000357318	B	DK0010272632	120	318	DKK	38160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:37:39	XCSE	B000361726	B	DK0010272632	140	318	DKK	44520
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:39:59	XCSE	B000365140	B	DK0010272632	120	318	DKK	38160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367700	B	DK0010272632	349	317.7	DKK	110877.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367682	B	DK0010272632	540	317.7	DKK	171558
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367691	B	DK0010272632	1	317.7	DKK	317.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367692	B	DK0010272632	199	317.7	DKK	63222.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367687	B	DK0010272632	10	317.7	DKK	3177
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367684	B	DK0010272632	12	317.7	DKK	3812.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367689	B	DK0010272632	1	317.7	DKK	317.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367683	B	DK0010272632	349	317.7	DKK	110877.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367678	B	DK0010272632	400	317.7	DKK	127080
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367688	B	DK0010272632	9	317.7	DKK	2859.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367699	B	DK0010272632	51	317.7	DKK	16202.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367686	B	DK0010272632	2	317.7	DKK	635.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367685	B	DK0010272632	15	317.7	DKK	4765.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367701	B	DK0010272632	519	317.7	DKK	164886.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367693	B	DK0010272632	200	317.7	DKK	63540
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:42:31	XCSE	000367690	B	DK0010272632	1	317.7	DKK	317.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:51:18	XCSE	B000376311	B	DK0010272632	120	317.1	DKK	38052
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	15:51:34	XCSE	B000376570	B	DK0010272632	120	317	DKK	38040
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:00:49	XCSE	B000385852	B	DK0010272632	130	316.7	DKK	41171
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:00:49	XCSE	B000385854	B	DK0010272632	130	316.7	DKK	41171
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:07:24	XCSE	000392494	B	DK0010272632	88	316.6	DKK	27860.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:07:24	XCSE	000392495	B	DK0010272632	412	316.6	DKK	130439.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:07:24	XCSE	000392497	B	DK0010272632	230	316.6	DKK	72818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:07:24	XCSE	000392496	B	DK0010272632	200	316.6	DKK	63320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:07:24	XCSE	000392499	B	DK0010272632	46	316.6	DKK	14563.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:07:24	XCSE	000392498	B	DK0010272632	200	316.6	DKK	63320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:13:58	XCSE	B000398599	B	DK0010272632	120	316.8	DKK	38016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:15:03	XCSE	B000399781	B	DK0010272632	20	316.7	DKK	6334
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:15:03	XCSE	B000399780	B	DK0010272632	100	316.7	DKK	31670
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:19:09	XCSE	B000403872	B	DK0010272632	150	317.3	DKK	47595
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:20:17	XCSE	B000405180	B	DK0010272632	110	317.3	DKK	34903
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:24:16	XCSE	B000408866	B	DK0010272632	130	317.4	DKK	41262
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:31:48	XCSE	B000417204	B	DK0010272632	130	316.9	DKK	41197
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:07	XCSE	B000418831	B	DK0010272632	120	316.7	DKK	38004
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:07	XCSE	000418834	B	DK0010272632	500	316.6	DKK	158300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418852	B	DK0010272632	482	316.6	DKK	152601.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418854	B	DK0010272632	131	316.6	DKK	41474.6

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418858	B	DK0010272632	369	316.6	DKK	116825.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418857	B	DK0010272632	175	316.6	DKK	55405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418855	B	DK0010272632	369	316.6	DKK	116825.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418851	B	DK0010272632	18	316.6	DKK	5698.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418856	B	DK0010272632	200	316.6	DKK	63320
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:09	XCSE	000418853	B	DK0010272632	220	316.6	DKK	69652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:14	XCSE	000418914	B	DK0010272632	349	316.6	DKK	110493.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:14	XCSE	000418913	B	DK0010272632	175	316.6	DKK	55405
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:14	XCSE	000418912	B	DK0010272632	13	316.6	DKK	4115.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:14	XCSE	000418915	B	DK0010272632	134	316.6	DKK	42424.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:14	XCSE	000418910	B	DK0010272632	113	316.6	DKK	35775.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:33:14	XCSE	000418909	B	DK0010272632	18	316.6	DKK	5698.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:38:52	XCSE	B000424667	B	DK0010272632	110	316.7	DKK	34837
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:42:16	XCSE	B000428486	B	DK0010272632	120	316.9	DKK	38028
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:48:33	XCSE	B000435631	B	DK0010272632	140	317.4	DKK	44436
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:49:11	XCSE	B000436403	B	DK0010272632	140	317.1	DKK	44394
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:51:19	XCSE	B000438966	B	DK0010272632	110	317	DKK	34870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:51:51	XCSE	000439771	B	DK0010272632	541	316.6	DKK	171280.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:51:51	XCSE	000439765	B	DK0010272632	17	316.6	DKK	5382.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:52:08	XCSE	B000440255	B	DK0010272632	59	316.4	DKK	18667.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:57	XCSE	000442520	B	DK0010272632	15	316.5	DKK	4747.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:59	XCSE	000442536	B	DK0010272632	127	316.5	DKK	40195.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:59	XCSE	000442535	B	DK0010272632	108	316.5	DKK	34182
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:59	XCSE	000442538	B	DK0010272632	144	316.5	DKK	45576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:53:59	XCSE	000442539	B	DK0010272632	106	316.5	DKK	33549
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:54:40	XCSE	000443418	B	DK0010272632	6	316.5	DKK	1899
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:54:40	XCSE	000443425	B	DK0010272632	6	316.5	DKK	1899
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:54:58	XCSE	000443825	B	DK0010272632	238	316.5	DKK	75327
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26/07/2019	16:54:58	XCSE	000443826	B	DK0010272632	221	316.5	DKK	69946.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:15:56	XCSE	B000048886	B	DK0010272632	270	318.8	DKK	86076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:20:28	XCSE	B000054558	B	DK0010272632	170	318	DKK	54060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:28:30	XCSE	B000063855	B	DK0010272632	220	318.5	DKK	70070
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:32:36	XCSE	B000068401	B	DK0010272632	175	318.1	DKK	55667.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:32:36	XCSE	B000068403	B	DK0010272632	235	318.1	DKK	74753.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:32:36	XCSE	B000068402	B	DK0010272632	140	318.1	DKK	44534
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:40:07	XCSE	B000076047	B	DK0010272632	95	317.3	DKK	30143.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:45:12	XCSE	B000082058	B	DK0010272632	95	317.3	DKK	30143.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:52:36	XCSE	B000090229	B	DK0010272632	172	317.6	DKK	54627.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	09:52:36	XCSE	B000090228	B	DK0010272632	28	317.6	DKK	8892.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:03:18	XCSE	B000101639	B	DK0010272632	57	317.8	DKK	18114.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:11:17	XCSE	B000109414	B	DK0010272632	39	318.5	DKK	12421.5

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:11:17	XCSE	B000109413	B	DK0010272632	144	318.5	DKK	45864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:21:13	XCSE	B000118961	B	DK0010272632	64	318.4	DKK	20377.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:21:13	XCSE	B000118962	B	DK0010272632	122	318.4	DKK	38844.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:21:14	XCSE	B000118979	B	DK0010272632	94	318.4	DKK	29929.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:29:46	XCSE	B000125624	B	DK0010272632	126	318.2	DKK	40093.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:29:46	XCSE	B000125625	B	DK0010272632	168	318.2	DKK	53457.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:29:46	XCSE	B000125623	B	DK0010272632	26	318.2	DKK	8273.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:38:04	XCSE	B000133641	B	DK0010272632	232	317.9	DKK	73752.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:38:04	XCSE	B000133642	B	DK0010272632	108	317.9	DKK	34333.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:55:46	XCSE	B000147017	B	DK0010272632	61	317.1	DKK	19343.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	10:55:46	XCSE	B000147016	B	DK0010272632	239	317.1	DKK	75786.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:17:07	XCSE	B000162863	B	DK0010272632	380	318.1	DKK	120878
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:26:17	XCSE	B000170741	B	DK0010272632	63	318.3	DKK	20052.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:26:17	XCSE	B000170742	B	DK0010272632	197	318.3	DKK	62705.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	11:36:22	XCSE	B000178200	B	DK0010272632	250	317.7	DKK	79425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:09:13	XCSE	B000200371	B	DK0010272632	290	318.1	DKK	92249
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:18:03	XCSE	B000205552	B	DK0010272632	290	317.9	DKK	92191
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:36:33	XCSE	B000215516	B	DK0010272632	18	317.4	DKK	5713.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:36:33	XCSE	B000215515	B	DK0010272632	352	317.4	DKK	111724.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	12:54:52	XCSE	B000226326	B	DK0010272632	260	317.3	DKK	82498
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:17:23	XCSE	B000240706	B	DK0010272632	290	317.8	DKK	92162
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:29:46	XCSE	B000248344	B	DK0010272632	230	318	DKK	73140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:54:56	XCSE	B000265071	B	DK0010272632	45	318.5	DKK	14332.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:54:56	XCSE	B000265069	B	DK0010272632	134	318.5	DKK	42679
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	13:54:56	XCSE	B000265070	B	DK0010272632	121	318.5	DKK	38538.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:08:20	XCSE	B000275445	B	DK0010272632	103	320.8	DKK	33042.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:08:20	XCSE	B000275444	B	DK0010272632	137	320.8	DKK	43949.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:10:21	XCSE	B000276534	B	DK0010272632	179	320.5	DKK	57369.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:14:31	XCSE	B000279079	B	DK0010272632	71	320.5	DKK	22755.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:27:00	XCSE	B000288023	B	DK0010272632	210	320.3	DKK	67263
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	14:48:32	XCSE	B000302380	B	DK0010272632	250	322.2	DKK	80550
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:03:06	XCSE	B000314416	B	DK0010272632	300	320.9	DKK	96270
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:23:45	XCSE	B000328335	B	DK0010272632	260	320.2	DKK	83252
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:34:03	XCSE	B000339505	B	DK0010272632	140	319	DKK	44660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:34:03	XCSE	B000339504	B	DK0010272632	6	319	DKK	1914
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:34:03	XCSE	B000339503	B	DK0010272632	124	319	DKK	39556
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:53:15	XCSE	B000358989	B	DK0010272632	323	319	DKK	103037
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	15:53:15	XCSE	B000358988	B	DK0010272632	67	319	DKK	21373
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:10:07	XCSE	B000376304	B	DK0010272632	63	318.2	DKK	20046.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:11:03	XCSE	B000377134	B	DK0010272632	297	318.2	DKK	94505.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:16:05	XCSE	B000382642	B	DK0010272632	300	318.3	DKK	95490

Share repurchase specification

From 23/07/2019 to 29/07/2019



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:39:01	XCSE	B000404496	B	DK0010272632	96	318.2	DKK	30547.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:39:01	XCSE	B000404508	B	DK0010272632	192	318.2	DKK	61094.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:39:01	XCSE	B000404497	B	DK0010272632	52	318.2	DKK	16546.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:39:10	XCSE	B000404627	B	DK0010272632	30	318.2	DKK	9546
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:39:29	XCSE	B000404938	B	DK0010272632	250	318.1	DKK	79525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:50:46	XCSE	B000416950	B	DK0010272632	410	318.6	DKK	130626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	29/07/2019	16:53:17	XCSE	B000420022	B	DK0010272632	140	318.6	DKK	44604