

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:03:36 | XCSE | B000018102 | B | DK0010272632 | 380 | 279.7 | DKK | 106286 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:19:36 | XCSE | B000053154 | B | DK0010272632 | 150 | 281.4 | DKK | 42210 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:19:36 | XCSE | B000053155 | B | DK0010272632 | 100 | 281.5 | DKK | 28150 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:21:16 | XCSE | B000056346 | B | DK0010272632 | 54 | 282.1 | DKK | 15233.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:21:21 | XCSE | B000056481 | B | DK0010272632 | 106 | 282.1 | DKK | 29902.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:22:29 | XCSE | B000058401 | B | DK0010272632 | 155 | 281.7 | DKK | 43663.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:22:29 | XCSE | B000058402 | B | DK0010272632 | 25 | 281.7 | DKK | 7042.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:29:01 | XCSE | B000069834 | B | DK0010272632 | 95 | 282.1 | DKK | 26799.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:29:01 | XCSE | B000069835 | B | DK0010272632 | 105 | 282.1 | DKK | 29620.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:38:27 | XCSE | B000084439 | B | DK0010272632 | 50 | 282.3 | DKK | 14115 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:38:27 | XCSE | B000084440 | B | DK0010272632 | 58 | 282.3 | DKK | 16373.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:38:27 | XCSE | B000084441 | B | DK0010272632 | 352 | 282.3 | DKK | 99369.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 09:43:13 | XCSE | B000091907 | B | DK0010272632 | 230 | 282 | DKK | 64860 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:03:07 | XCSE | B000121457 | B | DK0010272632 | 200 | 280.2 | DKK | 56040 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:03:07 | XCSE | B000121458 | B | DK0010272632 | 1 | 280.2 | DKK | 280.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:03:08 | XCSE | B000121460 | B | DK0010272632 | 89 | 280.2 | DKK | 24937.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:07:40 | XCSE | B000128080 | B | DK0010272632 | 21 | 279.1 | DKK | 5861.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:07:40 | XCSE | B000128081 | B | DK0010272632 | 239 | 279.1 | DKK | 66704.9 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:38:01 | XCSE | B000163804 | B | DK0010272632 | 260 | 279.7 | DKK | 72722 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:38:01 | XCSE | B000163805 | B | DK0010272632 | 70 | 279.7 | DKK | 19579 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 10:44:04 | XCSE | B000170088 | B | DK0010272632 | 380 | 279 | DKK | 106020 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 11:03:33 | XCSE | B000194443 | B | DK0010272632 | 300 | 278.3 | DKK | 83490 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 11:07:46 | XCSE | B000199922 | B | DK0010272632 | 340 | 277.6 | DKK | 94384 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 11:26:37 | XCSE | B000222252 | B | DK0010272632 | 150 | 279.1 | DKK | 41865 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 11:26:37 | XCSE | B000222253 | B | DK0010272632 | 100 | 279.1 | DKK | 27910 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:13:28 | XCSE | B000268926 | B | DK0010272632 | 47 | 280.1 | DKK | 13164.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:13:28 | XCSE | B000268927 | B | DK0010272632 | 150 | 280.1 | DKK | 42015 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:15:24 | XCSE | B000271032 | B | DK0010272632 | 240 | 280.2 | DKK | 67248 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:18:22 | XCSE | B000273409 | B | DK0010272632 | 73 | 280.4 | DKK | 20469.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:18:22 | XCSE | B000273410 | B | DK0010272632 | 260 | 280.4 | DKK | 72904 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:42:54 | XCSE | B000291818 | B | DK0010272632 | 200 | 280.7 | DKK | 56140 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:42:54 | XCSE | B000291820 | B | DK0010272632 | 160 | 280.7 | DKK | 44912 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:51:15 | XCSE | B000298459 | B | DK0010272632 | 24 | 280.6 | DKK | 6734.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 12:51:15 | XCSE | B000298460 | B | DK0010272632 | 196 | 280.6 | DKK | 54997.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:15:06 | XCSE | B000318721 | B | DK0010272632 | 167 | 281.5 | DKK | 47010.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:15:06 | XCSE | B000318722 | B | DK0010272632 | 16 | 281.5 | DKK | 4504 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:15:06 | XCSE | B000318723 | B | DK0010272632 | 49 | 281.5 | DKK | 13793.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:15:06 | XCSE | B000318724 | B | DK0010272632 | 88 | 281.5 | DKK | 24772 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:41:27 | XCSE | B000341051 | B | DK0010272632 | 100 | 281.2 | DKK | 28120 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:41:27 | XCSE | B000341052 | B | DK0010272632 | 84 | 281.2 | DKK | 23620.8 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:41:32 | XCSE | B000341155 | B | DK0010272632 | 6 | 281.2 | DKK | 1687.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:47:39 | XCSE | B000345922 | B | DK0010272632 | 127 | 280.7 | DKK | 35648.9 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 13:47:39 | XCSE | B000345923 | B | DK0010272632 | 163 | 280.7 | DKK | 45754.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 14:07:39 | XCSE | B000363906 | B | DK0010272632 | 270 | 278.9 | DKK | 75303 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 14:23:26 | XCSE | B000379669 | B | DK0010272632 | 250 | 279 | DKK | 69750 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 14:35:52 | XCSE | B000392140 | B | DK0010272632 | 260 | 278.4 | DKK | 72384 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 14:51:43 | XCSE | B000407795 | B | DK0010272632 | 190 | 278.6 | DKK | 52934 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 15:07:46 | XCSE | B000426681 | B | DK0010272632 | 300 | 279 | DKK | 83700 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 15:40:02 | XCSE | B000473260 | B | DK0010272632 | 290 | 279.5 | DKK | 81055 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 15:40:38 | XCSE | B000474120 | B | DK0010272632 | 250 | 279.3 | DKK | 69825 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 15:55:01 | XCSE | B000496548 | B | DK0010272632 | 100 | 279.5 | DKK | 27950 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 15:55:01 | XCSE | B000496549 | B | DK0010272632 | 250 | 279.5 | DKK | 69875 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:10:05 | XCSE | B000524557 | B | DK0010272632 | 200 | 278.8 | DKK | 55760 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:10:29 | XCSE | B000525271 | B | DK0010272632 | 140 | 278.8 | DKK | 39032 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:21:00 | XCSE | B000542888 | B | DK0010272632 | 223 | 278.4 | DKK | 62083.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:21:00 | XCSE | B000542889 | B | DK0010272632 | 87 | 278.4 | DKK | 24220.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:25:50 | XCSE | 000553818 | B | DK0010272632 | 102 | 277.7 | DKK | 28325.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:25:50 | XCSE | 000553819 | B | DK0010272632 | 102 | 277.7 | DKK | 28325.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:25:50 | XCSE | 000553820 | B | DK0010272632 | 329 | 277.7 | DKK | 91363.3 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:43 | XCSE | 000557605 | B | DK0010272632 | 168 | 277.8 | DKK | 46670.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:52 | XCSE | 000557876 | B | DK0010272632 | 232 | 277.8 | DKK | 64449.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:52 | XCSE | 000557877 | B | DK0010272632 | 132 | 277.8 | DKK | 36669.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:52 | XCSE | 000557878 | B | DK0010272632 | 83 | 277.8 | DKK | 23057.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:52 | XCSE | 000557879 | B | DK0010272632 | 83 | 277.8 | DKK | 23057.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:52 | XCSE | 000557880 | B | DK0010272632 | 13 | 277.8 | DKK | 3611.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:27:52 | XCSE | 000557881 | B | DK0010272632 | 29 | 277.8 | DKK | 8056.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:28:10 | XCSE | 000558592 | B | DK0010272632 | 682 | 277.8 | DKK | 189459.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:28:10 | XCSE | 000558593 | B | DK0010272632 | 200 | 277.8 | DKK | 55560 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:29:07 | XCSE | 000560894 | B | DK0010272632 | 298 | 277.8 | DKK | 82784.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:29:07 | XCSE | 000560897 | B | DK0010272632 | 100 | 277.8 | DKK | 27780 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:35:05 | XCSE | 000574085 | B | DK0010272632 | 711 | 278.5 | DKK | 198013.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:35:05 | XCSE | 000574086 | B | DK0010272632 | 944 | 278.5 | DKK | 262904 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:35:05 | XCSE | 000574087 | B | DK0010272632 | 81 | 278.5 | DKK | 22558.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:35:05 | XCSE | 000574088 | B | DK0010272632 | 119 | 278.5 | DKK | 33141.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:35:05 | XCSE | 000574089 | B | DK0010272632 | 592 | 278.5 | DKK | 164872 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606337 | B | DK0010272632 | 10 | 279 | DKK | 2790 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606338 | B | DK0010272632 | 246 | 279 | DKK | 68634 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606339 | B | DK0010272632 | 99 | 279 | DKK | 27621 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606340 | B | DK0010272632 | 53 | 279 | DKK | 14787 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606341 | B | DK0010272632 | 92 | 279 | DKK | 25668 |

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|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606343 | B | DK0010272632 | 340 | 279 | DKK | 94860 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 13.11.2018 | 16:51:05 | XCSE | 000606344 | B | DK0010272632 | 1160 | 279 | DKK | 323640 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:03:00 | XCSE | B00001803 | B | DK0010272632 | 310 | 278.2 | DKK | 86242 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:14:12 | XCSE | B00004351 | B | DK0010272632 | 168 | 278.5 | DKK | 46788 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:14:12 | XCSE | B00004352 | B | DK0010272632 | 42 | 278.5 | DKK | 11697 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:15:00 | XCSE | B00004522 | B | DK0010272632 | 160 | 277.8 | DKK | 44448 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:20:07 | XCSE | B00005516 | B | DK0010272632 | 59 | 276.9 | DKK | 16337.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:20:07 | XCSE | B00005516 | B | DK0010272632 | 171 | 276.9 | DKK | 47349.9 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:28:13 | XCSE | B00007024 | B | DK0010272632 | 210 | 275.9 | DKK | 57939 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:39:27 | XCSE | B00009135 | B | DK0010272632 | 480 | 275.3 | DKK | 132144 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:44:02 | XCSE | B00009786 | B | DK0010272632 | 60 | 275.5 | DKK | 16530 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:47:17 | XCSE | B00010320 | B | DK0010272632 | 170 | 275.6 | DKK | 46852 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:56:29 | XCSE | B00011617 | B | DK0010272632 | 96 | 273.6 | DKK | 26265.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 09:56:29 | XCSE | B00011617 | B | DK0010272632 | 194 | 273.6 | DKK | 53078.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:19:41 | XCSE | B00015350 | B | DK0010272632 | 310 | 272.9 | DKK | 84599 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:31:33 | XCSE | B00017056 | B | DK0010272632 | 93 | 272.5 | DKK | 25342.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:31:33 | XCSE | B00017056 | B | DK0010272632 | 94 | 272.5 | DKK | 25615 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:31:51 | XCSE | B00017099 | B | DK0010272632 | 24 | 272.5 | DKK | 6540 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:31:51 | XCSE | B00017099 | B | DK0010272632 | 129 | 272.5 | DKK | 35152.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:38:44 | XCSE | B00018205 | B | DK0010272632 | 40 | 272.2 | DKK | 10888 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:38:44 | XCSE | B00018206 | B | DK0010272632 | 280 | 272.2 | DKK | 76216 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200385 | B | DK0010272632 | 200 | 270.8 | DKK | 54160 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200386 | B | DK0010272632 | 300 | 270.8 | DKK | 81240 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200392 | B | DK0010272632 | 216 | 270.8 | DKK | 58492.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200393 | B | DK0010272632 | 219 | 270.8 | DKK | 59305.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200394 | B | DK0010272632 | 6 | 270.8 | DKK | 1624.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200395 | B | DK0010272632 | 45 | 270.8 | DKK | 12186 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 10:52:58 | XCSE | 000200396 | B | DK0010272632 | 133 | 270.8 | DKK | 36016.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:06:09 | XCSE | B00021774 | B | DK0010272632 | 29 | 271.3 | DKK | 7867.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:06:09 | XCSE | B00021774 | B | DK0010272632 | 32 | 271.3 | DKK | 8681.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:06:09 | XCSE | B00021774 | B | DK0010272632 | 58 | 271.3 | DKK | 15735.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:06:28 | XCSE | B00021823 | B | DK0010272632 | 34 | 271.7 | DKK | 9237.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:11:13 | XCSE | B00022552 | B | DK0010272632 | 170 | 272.9 | DKK | 46393 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:11:13 | XCSE | B00022552 | B | DK0010272632 | 170 | 272.9 | DKK | 46393 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:18:51 | XCSE | B00023378 | B | DK0010272632 | 147 | 272.8 | DKK | 40101.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:07 | XCSE | B00023831 | B | DK0010272632 | 31 | 272 | DKK | 8432 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:13 | XCSE | B00023854 | B | DK0010272632 | 5 | 272 | DKK | 1360 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:20 | XCSE | B00023870 | B | DK0010272632 | 6 | 272 | DKK | 1632 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:26 | XCSE | B00023870 | B | DK0010272632 | 6 | 272 | DKK | 1632 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:34 | XCSE | B00023898 | B | DK0010272632 | 7 | 272 | DKK | 1904 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:40 | XCSE | B00023854 | B | DK0010272632 | 5 | 272 | DKK | 1360 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:46 | XCSE | B00023854 | B | DK0010272632 | 5 | 272 | DKK | 1360 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:23:52 | XCSE | B00023854 | B | DK0010272632 | 5 | 272 | DKK | 1360 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:26:57 | XCSE | B00024396 | B | DK0010272632 | 44 | 272 | DKK | 11968 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:26:57 | XCSE | B00024396 | B | DK0010272632 | 74 | 272 | DKK | 20128 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:26:57 | XCSE | B00024396 | B | DK0010272632 | 122 | 272 | DKK | 33184 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:41:01 | XCSE | B00025814 | B | DK0010272632 | 54 | 271 | DKK | 14634 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:41:02 | XCSE | B00025816 | B | DK0010272632 | 176 | 271 | DKK | 47696 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:42:45 | XCSE | 000259698 | B | DK0010272632 | 110 | 270.8 | DKK | 29788 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:42:47 | XCSE | 000259714 | B | DK0010272632 | 36 | 270.8 | DKK | 9748.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:42:50 | XCSE | 000259758 | B | DK0010272632 | 97 | 270.8 | DKK | 26267.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:42:50 | XCSE | 000259763 | B | DK0010272632 | 63 | 270.8 | DKK | 17060.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:42:51 | XCSE | 000259773 | B | DK0010272632 | 16 | 270.8 | DKK | 4332.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:42:53 | XCSE | 000259798 | B | DK0010272632 | 95 | 270.8 | DKK | 25726 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:44:18 | XCSE | 000200392 | B | DK0010272632 | 216 | 270.8 | DKK | 58492.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:44:18 | XCSE | 000261125 | B | DK0010272632 | 91 | 270.8 | DKK | 24642.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:44:18 | XCSE | 000261126 | B | DK0010272632 | 314 | 270.8 | DKK | 85031.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:44:18 | XCSE | 000261128 | B | DK0010272632 | 284 | 270.8 | DKK | 76907.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 11:44:18 | XCSE | 000261130 | B | DK0010272632 | 59 | 270.8 | DKK | 15977.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:02:05 | XCSE | B00027904 | B | DK0010272632 | 50 | 269.9 | DKK | 13495 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:02:05 | XCSE | B00027904 | B | DK0010272632 | 200 | 269.9 | DKK | 53980 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:15:32 | XCSE | B00029090 | B | DK0010272632 | 45 | 270.5 | DKK | 12172.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:16:14 | XCSE | B00029173 | B | DK0010272632 | 175 | 270.5 | DKK | 47337.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:31:21 | XCSE | B00030468 | B | DK0010272632 | 340 | 269.9 | DKK | 91766 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:52:37 | XCSE | B00032326 | B | DK0010272632 | 270 | 269.3 | DKK | 72711 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:53:50 | XCSE | 000324411 | B | DK0010272632 | 711 | 269 | DKK | 191259 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 12:53:50 | XCSE | 000324412 | B | DK0010272632 | 1289 | 269 | DKK | 346741 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:12:29 | XCSE | B00034058 | B | DK0010272632 | 140 | 266.9 | DKK | 37366 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:12:29 | XCSE | B00034058 | B | DK0010272632 | 150 | 266.9 | DKK | 40035 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:37:20 | XCSE | B00036298 | B | DK0010272632 | 10 | 269 | DKK | 2690 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:38:12 | XCSE | B00036367 | B | DK0010272632 | 109 | 269 | DKK | 29321 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:38:12 | XCSE | B00036367 | B | DK0010272632 | 111 | 269 | DKK | 29859 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:53:54 | XCSE | B00037685 | B | DK0010272632 | 60 | 269.7 | DKK | 16182 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 13:53:54 | XCSE | B00037685 | B | DK0010272632 | 200 | 269.7 | DKK | 53940 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:06:01 | XCSE | B00038959 | B | DK0010272632 | 108 | 270.9 | DKK | 29257.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:06:01 | XCSE | B00038959 | B | DK0010272632 | 142 | 270.9 | DKK | 38467.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:17:01 | XCSE | B00040039 | B | DK0010272632 | 300 | 270.3 | DKK | 81090 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:36:13 | XCSE | B00042153 | B | DK0010272632 | 100 | 269.9 | DKK | 26990 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:36:13 | XCSE | B00042153 | B | DK0010272632 | 110 | 269.9 | DKK | 29689 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:36:33 | XCSE | B00042206 | B | DK0010272632 | 10 | 270.2 | DKK | 2702 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 14:53:30 | XCSE | B00044571 | B | DK0010272632 | 260 | 270.9 | DKK | 70434 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:09:01 | XCSE | B000463322 | B | DK0010272632 | 122 | 270.9 | DKK | 33049.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:09:09 | XCSE | B000463573 | B | DK0010272632 | 138 | 270.9 | DKK | 37384.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:29:38 | XCSE | B000487419 | B | DK0010272632 | 270 | 269.8 | DKK | 72846 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:47:26 | XCSE | B000513239 | B | DK0010272632 | 200 | 269.9 | DKK | 53980 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:47:49 | XCSE | B000513618 | B | DK0010272632 | 110 | 269.9 | DKK | 29689 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:56:34 | XCSE | B000528675 | B | DK0010272632 | 18 | 269.5 | DKK | 4851 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 15:56:45 | XCSE | B000528943 | B | DK0010272632 | 332 | 269.5 | DKK | 89474 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:07:36 | XCSE | B000544580 | B | DK0010272632 | 260 | 269.7 | DKK | 70122 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:21:09 | XCSE | B000564345 | B | DK0010272632 | 350 | 267.4 | DKK | 93590 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:32:14 | XCSE | B000580865 | B | DK0010272632 | 340 | 267.6 | DKK | 90984 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:35:08 | XCSE | B000584943 | B | DK0010272632 | 550 | 268 | DKK | 147400 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:36:10 | XCSE | B000586271 | B | DK0010272632 | 380 | 267.8 | DKK | 101764 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:36:14 | XCSE | B000586328 | B | DK0010272632 | 200 | 267.7 | DKK | 53540 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:37:28 | XCSE | B000588070 | B | DK0010272632 | 36 | 267.9 | DKK | 9644.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:37:28 | XCSE | B000588073 | B | DK0010272632 | 97 | 267.9 | DKK | 25986.3 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:37:28 | XCSE | B000588074 | B | DK0010272632 | 139 | 267.9 | DKK | 37238.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:37:28 | XCSE | B000588075 | B | DK0010272632 | 68 | 267.9 | DKK | 18217.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:39:30 | XCSE | B000591276 | B | DK0010272632 | 600 | 267.9 | DKK | 160740 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:40:12 | XCSE | B000592114 | B | DK0010272632 | 98 | 267.8 | DKK | 26244.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:40:12 | XCSE | B000592115 | B | DK0010272632 | 162 | 267.8 | DKK | 43383.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:40:12 | XCSE | B000592116 | B | DK0010272632 | 240 | 267.8 | DKK | 64272 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:40:37 | XCSE | B000593175 | B | DK0010272632 | 70 | 267.7 | DKK | 18739 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:40:43 | XCSE | B000593404 | B | DK0010272632 | 358 | 267.7 | DKK | 95836.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:40:43 | XCSE | B000593405 | B | DK0010272632 | 82 | 267.7 | DKK | 21951.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:42:18 | XCSE | B000596319 | B | DK0010272632 | 44 | 267.6 | DKK | 11774.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:43:59 | XCSE | B000599573 | B | DK0010272632 | 190 | 268.5 | DKK | 51015 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:43:59 | XCSE | B000599574 | B | DK0010272632 | 12 | 268.5 | DKK | 3222 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:43:59 | XCSE | B000599575 | B | DK0010272632 | 76 | 268.5 | DKK | 20406 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:43:59 | XCSE | B000599576 | B | DK0010272632 | 176 | 268.5 | DKK | 47256 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:43:59 | XCSE | B000599577 | B | DK0010272632 | 130 | 268.5 | DKK | 34905 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:43:59 | XCSE | B000599578 | B | DK0010272632 | 122 | 268.5 | DKK | 32757 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:44:22 | XCSE | B000600301 | B | DK0010272632 | 89 | 268.5 | DKK | 23896.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:44:22 | XCSE | B000600368 | B | DK0010272632 | 611 | 268.5 | DKK | 164053.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:44:22 | XCSE | B000600369 | B | DK0010272632 | 334 | 268.5 | DKK | 89679 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:44:22 | XCSE | B000600370 | B | DK0010272632 | 216 | 268.5 | DKK | 57996 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:46:26 | XCSE | B000603802 | B | DK0010272632 | 470 | 268.2 | DKK | 126054 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:46:26 | XCSE | B000603804 | B | DK0010272632 | 470 | 268.2 | DKK | 126054 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:48:24 | XCSE | B000607153 | B | DK0010272632 | 445 | 268.1 | DKK | 119304.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:48:24 | XCSE | B000607154 | B | DK0010272632 | 105 | 268.1 | DKK | 28150.5 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:48:24 | XCSE | B000607155 | B | DK0010272632 | 13 | 268.1 | DKK | 3485.3 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:48:24 | XCSE | B000607156 | B | DK0010272632 | 293 | 268.1 | DKK | 78553.3 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:48:24 | XCSE | B000607157 | B | DK0010272632 | 394 | 268.1 | DKK | 105631.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:50:01 | XCSE | B000609975 | B | DK0010272632 | 200 | 268.2 | DKK | 53640 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:50:03 | XCSE | B000610040 | B | DK0010272632 | 450 | 268.2 | DKK | 120690 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:51:12 | XCSE | B000612560 | B | DK0010272632 | 141 | 268.2 | DKK | 37816.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:51:12 | XCSE | B000612561 | B | DK0010272632 | 81 | 268.2 | DKK | 21724.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:51:12 | XCSE | B000612565 | B | DK0010272632 | 728 | 268.2 | DKK | 195249.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 14.11.2018 | 16:51:12 | XCSE | B000612566 | B | DK0010272632 | 1130 | 268.2 | DKK | 303066 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:06:20 | XCSE | B00002015 | B | DK0010272632 | 77 | 281 | DKK | 21637 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:07:57 | XCSE | B00002274 | B | DK0010272632 | 153 | 281 | DKK | 42993 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:10:05 | XCSE | B00002662 | B | DK0010272632 | 87 | 279.4 | DKK | 24307.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:18:34 | XCSE | B00004126 | B | DK0010272632 | 7 | 276.6 | DKK | 1936.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:18:45 | XCSE | B00004171 | B | DK0010272632 | 3 | 276.6 | DKK | 829.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:18:46 | XCSE | B00004171 | B | DK0010272632 | 100 | 276.6 | DKK | 27660 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:23:11 | XCSE | B00004811 | B | DK0010272632 | 12 | 275.9 | DKK | 3310.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:23:11 | XCSE | B00004811 | B | DK0010272632 | 18 | 275.9 | DKK | 4966.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:23:11 | XCSE | B00004811 | B | DK0010272632 | 29 | 275.9 | DKK | 8001.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:23:11 | XCSE | B00004811 | B | DK0010272632 | 31 | 275.9 | DKK | 8552.9 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:23:28 | XCSE | B00004858 | B | DK0010272632 | 2 | 275.9 | DKK | 551.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:41:27 | XCSE | B00007436 | B | DK0010272632 | 92 | 273 | DKK | 25116 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:41:29 | XCSE | B00007442 | B | DK0010272632 | 65 | 272 | DKK | 17680 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:41:37 | XCSE | B00007459 | B | DK0010272632 | 235 | 272 | DKK | 63920 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:50:28 | XCSE | B00008577 | B | DK0010272632 | 8 | 271.3 | DKK | 2170.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 09:50:31 | XCSE | B00008581 | B | DK0010272632 | 89 | 271.3 | DKK | 24145.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 10:03:55 | XCSE | B00010636 | B | DK0010272632 | 51 | 271.4 | DKK | 13841.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 10:03:55 | XCSE | B00010636 | B | DK0010272632 | 99 | 271.4 | DKK | 26868.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 10:37:50 | XCSE | B00014839 | B | DK0010272632 | 220 | 271.1 | DKK | 59642 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 10:58:57 | XCSE | B00017270 | B | DK0010272632 | 63 | 271.1 | DKK | 17079.3 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 10:59:08 | XCSE | B00017291 | B | DK0010272632 | 80 | 271.1 | DKK | 21688 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:09:00 | XCSE | B00018526 | B | DK0010272632 | 47 | 273.3 | DKK | 12845.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:09:00 | XCSE | B00018526 | B | DK0010272632 | 200 | 273.3 | DKK | 54660 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:17:48 | XCSE | B00019514 | B | DK0010272632 | 210 | 272.3 | DKK | 57183 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:37:32 | XCSE | B00021759 | B | DK0010272632 | 50 | 272 | DKK | 13600 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:37:42 | XCSE | B00021773 | B | DK0010272632 | 20 | 272 | DKK | 5440 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:38:08 | XCSE | B00021832 | B | DK0010272632 | 70 | 272 | DKK | 19040 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 11:56:50 | XCSE | B00023647 | B | DK0010272632 | 140 | 269.8 | DKK | 37772 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 12:59:04 | XCSE | B00028722 | B | DK0010272632 | 12 | 271.3 | DKK | 3255.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 12:59:20 | XCSE | B00028736 | B | DK0010272632 | 118 | 271.3 | DKK | 32013.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:01:11 | XCSE | B00028850 | B | DK0010272632 | 36 | 272 | DKK | 9792 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:01:11 | XCSE | B00028850 | B | DK0010272632 | 110 | 272 | DKK | 29920 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:01:11 | XCSE | B00028850 | B | DK0010272632 | 144 | 272 | DKK | 39168 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:14:56 | XCSE | B00029899 | B | DK0010272632 | 140 | 271.5 | DKK | 38010 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:30:13 | XCSE | B00031054 | B | DK0010272632 | 110 | 271.5 | DKK | 29865 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:57:47 | XCSE | B00033228 | B | DK0010272632 | 110 | 271.4 | DKK | 29854 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 13:57:47 | XCSE | B00033229 | B | DK0010272632 | 20 | 271.4 | DKK | 5428 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 14:07:07 | XCSE | B00034014 | B | DK0010272632 | 23 | 271.2 | DKK | 6237.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 14:07:07 | XCSE | B00034014 | B | DK0010272632 | 97 | 271.2 | DKK | 26306.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 14:32:36 | XCSE | B00036050 | B | DK0010272632 | 210 | 270.9 | DKK | 56889 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 14:51:31 | XCSE | B000379961 | B | DK0010272632 | 120 | 268.4 | DKK | 32208 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 15:09:09 | XCSE | B000401154 | B | DK0010272632 | 136 | 265.7 | DKK | 36135.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 15:09:09 | XCSE | B000401157 | B | DK0010272632 | 34 | 265.7 | DKK | 9033.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 15:41:20 | XCSE | B000450686 | B | DK0010272632 | 190 | 265.5 | DKK | 50445 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 15:41:56 | XCSE | B000451669 | B | DK0010272632 | 50 | 265.4 | DKK | 13270 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 15:41:56 | XCSE | B000451670 | B | DK0010272632 | 60 | 265.4 | DKK | 15924 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 15:59:23 | XCSE | B000474283 | B | DK0010272632 | 210 | 262.9 | DKK | 55209 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 16:19:14 | XCSE | B000506516 | B | DK0010272632 | 90 | 259.5 | DKK | 23355 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 16:19:14 | XCSE | B000506517 | B | DK0010272632 | 130 | 259.5 | DKK | 33735 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 16:32:10 | XCSE | B000529256 | B | DK0010272632 | 220 | 259.1 | DKK | 57002 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 16:46:07 | XCSE | B000561410 | B | DK0010272632 | 149 | 256.1 | DKK | 38158.9 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 16:46:07 | XCSE | B000561411 | B | DK0010272632 | 71 | 256.1 | DKK | 18183.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 15.11.2018 | 16:51:04 | XCSE | B000570549 | B | DK0010272632 | 152 | 256.6 | DKK | 39003.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:40:03 | XCSE | B00015495 | B | DK0010272632 | 15 | 260.6 | DKK | 3909 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:40:03 | XCSE | B00015495 | B | DK0010272632 | 58 | 260.6 | DKK | 15114.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:40:03 | XCSE | B00015495 | B | DK0010272632 | 187 | 260.6 | DKK | 48732.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:44:15 | XCSE | B00016036 | B | DK0010272632 | 160 | 260.9 | DKK | 41744 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:46:21 | XCSE | B00016285 | B | DK0010272632 | 310 | 260.5 | DKK | 80755 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:51:11 | XCSE | B00016817 | B | DK0010272632 | 23 | 260.5 | DKK | 5991.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:51:20 | XCSE | B00016830 | B | DK0010272632 | 187 | 260.5 | DKK | 48713.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 10:57:48 | XCSE | B00017500 | B | DK0010272632 | 340 | 260.5 | DKK | 88570 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:05:47 | XCSE | B00018297 | B | DK0010272632 | 180 | 258.6 | DKK | 46548 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:07:12 | XCSE | B00018429 | B | DK0010272632 | 73 | 258.6 | DKK | 18877.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:07:12 | XCSE | B00018429 | B | DK0010272632 | 91 | 258.6 | DKK | 23532.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:07:12 | XCSE | B00018429 | B | DK0010272632 | 166 | 258.6 | DKK | 42927.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:24:54 | XCSE | B00020308 | B | DK0010272632 | 350 | 260 | DKK | 91000 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:37:19 | XCSE | B00021377 | B | DK0010272632 | 51 | 260.8 | DKK | 13300.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:37:19 | XCSE | B00021377 | B | DK0010272632 | 199 | 260.8 | DKK | 51899.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:47:01 | XCSE | B00022290 | B | DK0010272632 | 160 | 260.5 | DKK | 41680 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:47:01 | XCSE | B00022290 | B | DK0010272632 | 180 | 260.5 | DKK | 46890 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:50:19 | XCSE | B00022646 | B | DK0010272632 | 250 | 260 | DKK | 65000 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|---------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 11:50:20 | XCSE | B00022653 | B | DK0010272632 | 90 | 260 | DKK | 23400 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 12:05:11 | XCSE | B00024110 | B | DK0010272632 | 300 | 260.8 | DKK | 78240 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 12:07:41 | XCSE | B00024344 | B | DK0010272632 | 340 | 260.8 | DKK | 88672 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 12:20:12 | XCSE | B00025409 | B | DK0010272632 | 214 | 261 | DKK | 55854 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 12:20:18 | XCSE | B00025418 | B | DK0010272632 | 56 | 261 | DKK | 14616 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:05:10 | XCSE | B00028826 | B | DK0010272632 | 360 | 260.8 | DKK | 93888 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:17:00 | XCSE | B00029732 | B | DK0010272632 | 45 | 260.6 | DKK | 11727 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:17:00 | XCSE | B00029732 | B | DK0010272632 | 46 | 260.6 | DKK | 11987.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:17:00 | XCSE | B00029732 | B | DK0010272632 | 48 | 260.6 | DKK | 12508.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:17:00 | XCSE | B00029732 | B | DK0010272632 | 94 | 260.6 | DKK | 24496.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:17:00 | XCSE | B00029732 | B | DK0010272632 | 137 | 260.6 | DKK | 35702.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:33:35 | XCSE | B00031074 | B | DK0010272632 | 127 | 260 | DKK | 33020 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 16.11.2018 | 13:33:35 | XCSE | B00031074 | B | DK0010272632 | 173 | 260 | DKK | 44980 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:07:38 | XCSE | B000271935 | B | DK0010272632 | 65 | 269.1 | DKK | 17491.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:12:16 | XCSE | B000275442 | B | DK0010272632 | 236 | 268.7 | DKK | 63413.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:12:16 | XCSE | B000275443 | B | DK0010272632 | 44 | 268.7 | DKK | 11822.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:27:57 | XCSE | B000287587 | B | DK0010272632 | 300 | 268.9 | DKK | 80670 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:38:07 | XCSE | B000295232 | B | DK0010272632 | 400 | 269 | DKK | 107600 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:38:07 | XCSE | B000295234 | B | DK0010272632 | 33 | 269 | DKK | 8877 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:38:07 | XCSE | B000295235 | B | DK0010272632 | 200 | 269 | DKK | 53800 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:38:07 | XCSE | B000295236 | B | DK0010272632 | 117 | 269 | DKK | 31473 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:40:52 | XCSE | B000297346 | B | DK0010272632 | 250 | 268.5 | DKK | 67125 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:42:58 | XCSE | B000299257 | B | DK0010272632 | 200 | 268.3 | DKK | 53660 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:42:58 | XCSE | B000299258 | B | DK0010272632 | 140 | 268.3 | DKK | 37562 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:47:31 | XCSE | B000302695 | B | DK0010272632 | 350 | 268.7 | DKK | 94045 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:54:24 | XCSE | B000307374 | B | DK0010272632 | 347 | 268.3 | DKK | 93100.1 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 13:54:24 | XCSE | B000307375 | B | DK0010272632 | 43 | 268.3 | DKK | 11536.9 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:08:02 | XCSE | B000317454 | B | DK0010272632 | 352 | 268.5 | DKK | 94512 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:08:02 | XCSE | B000317455 | B | DK0010272632 | 28 | 268.5 | DKK | 7518 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:08:02 | XCSE | B000317457 | B | DK0010272632 | 191 | 268.4 | DKK | 51264.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:08:02 | XCSE | B000317458 | B | DK0010272632 | 99 | 268.4 | DKK | 26571.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:08:02 | XCSE | B000317460 | B | DK0010272632 | 39 | 268.4 | DKK | 10467.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:08:02 | XCSE | B000317461 | B | DK0010272632 | 361 | 268.4 | DKK | 96892.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:18:10 | XCSE | B000324964 | B | DK0010272632 | 200 | 268.8 | DKK | 53760 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:18:51 | XCSE | B000325354 | B | DK0010272632 | 500 | 268.8 | DKK | 134400 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:25:09 | XCSE | B000330827 | B | DK0010272632 | 350 | 269 | DKK | 94150 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:29:40 | XCSE | B000334364 | B | DK0010272632 | 450 | 268.6 | DKK | 120870 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:32:06 | XCSE | B000336913 | B | DK0010272632 | 247 | 268.6 | DKK | 66344.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:32:06 | XCSE | B000336914 | B | DK0010272632 | 9 | 268.6 | DKK | 2417.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:32:06 | XCSE | B000336915 | B | DK0010272632 | 134 | 268.6 | DKK | 35992.4 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:40:19 | XCSE | B000343513 | B | DK0010272632 | 340 | 268.4 | DKK | 91256 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:42:27 | XCSE | B000345497 | B | DK0010272632 | 350 | 268.3 | DKK | 93905 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:47:52 | XCSE | B000350249 | B | DK0010272632 | 26 | 267.9 | DKK | 6965.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:47:52 | XCSE | B000350250 | B | DK0010272632 | 200 | 267.9 | DKK | 53580 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:47:52 | XCSE | B000350251 | B | DK0010272632 | 14 | 267.9 | DKK | 3750.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:53:52 | XCSE | B000356276 | B | DK0010272632 | 147 | 267.1 | DKK | 39263.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:53:52 | XCSE | B000356277 | B | DK0010272632 | 88 | 267.1 | DKK | 23504.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:53:52 | XCSE | B000356278 | B | DK0010272632 | 265 | 267.1 | DKK | 70781.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 14:54:22 | XCSE | B000356646 | B | DK0010272632 | 300 | 266.9 | DKK | 80070 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363236 | B | DK0010272632 | 500 | 266 | DKK | 133000 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363237 | B | DK0010272632 | 368 | 266 | DKK | 97888 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363238 | B | DK0010272632 | 132 | 266 | DKK | 35112 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363239 | B | DK0010272632 | 383 | 266 | DKK | 101878 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363240 | B | DK0010272632 | 132 | 266 | DKK | 35112 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363241 | B | DK0010272632 | 105 | 266 | DKK | 27930 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363243 | B | DK0010272632 | 263 | 266 | DKK | 69958 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363244 | B | DK0010272632 | 117 | 266 | DKK | 31122 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363245 | B | DK0010272632 | 83 | 266 | DKK | 22078 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:00:46 | XCSE | 000363246 | B | DK0010272632 | 417 | 266 | DKK | 110922 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364224 | B | DK0010272632 | 500 | 265.8 | DKK | 132900 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364226 | B | DK0010272632 | 150 | 265.8 | DKK | 39870 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364227 | B | DK0010272632 | 66 | 265.8 | DKK | 17542.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364228 | B | DK0010272632 | 500 | 265.8 | DKK | 132900 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364230 | B | DK0010272632 | 200 | 265.8 | DKK | 53160 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364233 | B | DK0010272632 | 74 | 265.8 | DKK | 19669.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364234 | B | DK0010272632 | 426 | 265.8 | DKK | 113230.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364235 | B | DK0010272632 | 84 | 265.8 | DKK | 22327.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364236 | B | DK0010272632 | 116 | 265.8 | DKK | 30832.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364237 | B | DK0010272632 | 60 | 265.8 | DKK | 15948 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364238 | B | DK0010272632 | 258 | 265.8 | DKK | 68576.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | 000364239 | B | DK0010272632 | 66 | 265.8 | DKK | 17542.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | B000364242 | B | DK0010272632 | 252 | 265.7 | DKK | 66956.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:01:34 | XCSE | B000364243 | B | DK0010272632 | 88 | 265.7 | DKK | 23381.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:05:14 | XCSE | B000367708 | B | DK0010272632 | 320 | 265 | DKK | 84800 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:12:10 | XCSE | B000374281 | B | DK0010272632 | 92 | 265.5 | DKK | 24426 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:12:10 | XCSE | B000374282 | B | DK0010272632 | 200 | 265.5 | DKK | 53100 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:12:10 | XCSE | B000374283 | B | DK0010272632 | 68 | 265.5 | DKK | 18054 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:22:51 | XCSE | B000383711 | B | DK0010272632 | 22 | 266 | DKK | 5852 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:22:51 | XCSE | B000383712 | B | DK0010272632 | 328 | 266 | DKK | 87248 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:25:59 | XCSE | B000387105 | B | DK0010272632 | 215 | 265.7 | DKK | 57125.5 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:25:59 | XCSE | B000387106 | B | DK0010272632 | 135 | 265.7 | DKK | 35869.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:28:38 | XCSE | B000389765 | B | DK0010272632 | 266 | 265.7 | DKK | 70676.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:28:38 | XCSE | B000389766 | B | DK0010272632 | 84 | 265.7 | DKK | 22318.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:30:00 | XCSE | B000391260 | B | DK0010272632 | 100 | 265.6 | DKK | 26560 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:32:28 | XCSE | B000395635 | B | DK0010272632 | 240 | 265.6 | DKK | 63744 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:37:29 | XCSE | B000402605 | B | DK0010272632 | 115 | 265.5 | DKK | 30532.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:37:31 | XCSE | B000402645 | B | DK0010272632 | 235 | 265.5 | DKK | 62392.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:42:52 | XCSE | B000409187 | B | DK0010272632 | 200 | 265.7 | DKK | 53140 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:42:52 | XCSE | B000409188 | B | DK0010272632 | 206 | 265.7 | DKK | 54734.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:42:52 | XCSE | B000409189 | B | DK0010272632 | 4 | 265.8 | DKK | 1063.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:43:12 | XCSE | B000409500 | B | DK0010272632 | 224 | 265.5 | DKK | 59472 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:44:45 | XCSE | B000410971 | B | DK0010272632 | 136 | 265.5 | DKK | 36108 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:46:38 | XCSE | B000414182 | B | DK0010272632 | 34 | 265.3 | DKK | 9020.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:46:38 | XCSE | B000414183 | B | DK0010272632 | 200 | 265.3 | DKK | 53060 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:46:38 | XCSE | B000414184 | B | DK0010272632 | 166 | 265.3 | DKK | 44039.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:49:20 | XCSE | B000417392 | B | DK0010272632 | 300 | 264.9 | DKK | 79470 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:51:31 | XCSE | B000420922 | B | DK0010272632 | 370 | 264.4 | DKK | 97828 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:55:02 | XCSE | B000426135 | B | DK0010272632 | 390 | 263.9 | DKK | 102921 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:58:30 | XCSE | B000431510 | B | DK0010272632 | 398 | 263.3 | DKK | 104793.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 15:58:30 | XCSE | B000431514 | B | DK0010272632 | 12 | 263.3 | DKK | 3159.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:01:03 | XCSE | B000436164 | B | DK0010272632 | 390 | 263.3 | DKK | 102687 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:05:14 | XCSE | B000443333 | B | DK0010272632 | 96 | 262.6 | DKK | 25209.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:05:14 | XCSE | B000443335 | B | DK0010272632 | 164 | 262.6 | DKK | 43066.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:06:43 | XCSE | B000445910 | B | DK0010272632 | 380 | 262.5 | DKK | 99750 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:10:09 | XCSE | B000451773 | B | DK0010272632 | 360 | 262.4 | DKK | 94464 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:13:29 | XCSE | B000456972 | B | DK0010272632 | 34 | 262.4 | DKK | 8921.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:13:29 | XCSE | B000456973 | B | DK0010272632 | 346 | 262.4 | DKK | 90790.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:18:13 | XCSE | B000463818 | B | DK0010272632 | 450 | 261.8 | DKK | 117810 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:19:05 | XCSE | B000465242 | B | DK0010272632 | 200 | 261.2 | DKK | 52240 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:19:05 | XCSE | B000465243 | B | DK0010272632 | 80 | 261.2 | DKK | 20896 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:22:33 | XCSE | B000472088 | B | DK0010272632 | 363 | 260.5 | DKK | 94561.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:22:33 | XCSE | B000472089 | B | DK0010272632 | 37 | 260.5 | DKK | 9638.5 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:25:45 | XCSE | B000478477 | B | DK0010272632 | 121 | 259.8 | DKK | 31435.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:25:45 | XCSE | B000478478 | B | DK0010272632 | 309 | 259.8 | DKK | 80278.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:30:19 | XCSE | B000486134 | B | DK0010272632 | 124 | 259.4 | DKK | 32165.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:30:19 | XCSE | B000486135 | B | DK0010272632 | 186 | 259.4 | DKK | 48248.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:32:15 | XCSE | B000489394 | B | DK0010272632 | 460 | 259.3 | DKK | 119278 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:33:28 | XCSE | B000491087 | B | DK0010272632 | 290 | 259.1 | DKK | 75139 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:36:33 | XCSE | B000497102 | B | DK0010272632 | 430 | 258.9 | DKK | 111327 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:40:12 | XCSE | B000503796 | B | DK0010272632 | 31 | 258.9 | DKK | 8025.9 |

Share repurchase specification



Period from 13.11.2018 to 19.11.2018

| CLIENT NAME | NORDEA RESP | SENDING ENTITY LEI | TRADE DATE | TRADE TIME | TRADING VENUE | VENUE TRANSACTION ID | BUY SELL | ISIN | QUANTITY | PRICE | CCY | TOTAL |
|-------------------|-------------|----------------------|------------|------------|---------------|----------------------|----------|--------------|----------|-------|-----|----------|
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:40:12 | XCSE | B000503797 | B | DK0010272632 | 253 | 258.9 | DKK | 65501.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:40:12 | XCSE | B000503798 | B | DK0010272632 | 100 | 258.9 | DKK | 25890 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:40:12 | XCSE | B000503799 | B | DK0010272632 | 36 | 258.9 | DKK | 9320.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:43:01 | XCSE | B000508051 | B | DK0010272632 | 450 | 258.9 | DKK | 116505 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:46:15 | XCSE | B000514170 | B | DK0010272632 | 440 | 258.9 | DKK | 113916 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:01 | XCSE | B000516887 | B | DK0010272632 | 1 | 258.7 | DKK | 258.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:01 | XCSE | B000516888 | B | DK0010272632 | 78 | 258.7 | DKK | 20178.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:01 | XCSE | B000516889 | B | DK0010272632 | 191 | 258.7 | DKK | 49411.7 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:01 | XCSE | B000516890 | B | DK0010272632 | 120 | 258.7 | DKK | 31044 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516902 | B | DK0010272632 | 287 | 258.8 | DKK | 74275.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516903 | B | DK0010272632 | 113 | 258.8 | DKK | 29244.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516904 | B | DK0010272632 | 150 | 258.8 | DKK | 38820 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516905 | B | DK0010272632 | 174 | 258.8 | DKK | 45031.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516906 | B | DK0010272632 | 500 | 258.8 | DKK | 129400 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516907 | B | DK0010272632 | 100 | 258.8 | DKK | 25880 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516908 | B | DK0010272632 | 400 | 258.8 | DKK | 103520 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516911 | B | DK0010272632 | 272 | 258.8 | DKK | 70393.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516912 | B | DK0010272632 | 140 | 258.8 | DKK | 36232 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516913 | B | DK0010272632 | 148 | 258.8 | DKK | 38302.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516914 | B | DK0010272632 | 299 | 258.8 | DKK | 77381.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516915 | B | DK0010272632 | 100 | 258.8 | DKK | 25880 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516916 | B | DK0010272632 | 90 | 258.8 | DKK | 23292 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516917 | B | DK0010272632 | 11 | 258.8 | DKK | 2846.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516918 | B | DK0010272632 | 2 | 258.8 | DKK | 517.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516919 | B | DK0010272632 | 200 | 258.8 | DKK | 51760 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516920 | B | DK0010272632 | 101 | 258.8 | DKK | 26138.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516926 | B | DK0010272632 | 399 | 258.8 | DKK | 103261.2 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516927 | B | DK0010272632 | 38 | 258.8 | DKK | 9834.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516928 | B | DK0010272632 | 23 | 258.8 | DKK | 5952.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516929 | B | DK0010272632 | 281 | 258.8 | DKK | 72722.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516930 | B | DK0010272632 | 196 | 258.8 | DKK | 50724.8 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516931 | B | DK0010272632 | 278 | 258.8 | DKK | 71946.4 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516932 | B | DK0010272632 | 200 | 258.8 | DKK | 51760 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:48:02 | XCSE | 000516944 | B | DK0010272632 | 22 | 258.8 | DKK | 5693.6 |
| GN STORE NORD A/S | G18803 | 529900ODI3047E2LIV03 | 19.11.2018 | 16:49:02 | XCSE | 000518898 | B | DK0010272632 | 476 | 259.2 | DKK | 123379.2 |