

Share repurchase specification



Period from 04.12.2018 to 10.12.2018

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	04.12.2018	09:02:32	XCSE	B000019346	B	DK0010272632	249	238.4	DKK	59361.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:02:32	XCSE	B000019347	B	DK0010272632	101	238.4	DKK	24078.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:08:27	XCSE	B000032687	B	DK0010272632	160	235.9	DKK	37744
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:18:36	XCSE	B000050102	B	DK0010272632	87	238.5	DKK	20749.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:21:25	XCSE	B000053735	B	DK0010272632	182	238.8	DKK	43461.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:21:25	XCSE	B000053736	B	DK0010272632	8	238.8	DKK	1910.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:26:20	XCSE	B000059647	B	DK0010272632	153	239	DKK	36567
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:34:13	XCSE	B000069106	B	DK0010272632	460	240.1	DKK	110446
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:35:07	XCSE	B000070192	B	DK0010272632	230	240.8	DKK	55384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:42:43	XCSE	B000079798	B	DK0010272632	90	240.6	DKK	21654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	09:54:07	XCSE	B000093083	B	DK0010272632	300	241.5	DKK	72450
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:05:11	XCSE	B000105526	B	DK0010272632	90	241	DKK	21690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:05:17	XCSE	B000105673	B	DK0010272632	260	240.8	DKK	62608
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:20:49	XCSE	B000125182	B	DK0010272632	262	240.6	DKK	63037.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:20:49	XCSE	B000125183	B	DK0010272632	88	240.6	DKK	21172.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:41:31	XCSE	B000150115	B	DK0010272632	28	239.9	DKK	6717.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:41:31	XCSE	B000150116	B	DK0010272632	115	239.9	DKK	27588.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:42:13	XCSE	B000151098	B	DK0010272632	267	239.9	DKK	64053.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:55:26	XCSE	B000165646	B	DK0010272632	335	240.6	DKK	80601
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	10:55:26	XCSE	B000165647	B	DK0010272632	25	240.6	DKK	6015
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	11:11:01	XCSE	B000182932	B	DK0010272632	3	240.8	DKK	722.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	11:11:01	XCSE	B000182933	B	DK0010272632	347	240.8	DKK	83557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	11:24:18	XCSE	B000196774	B	DK0010272632	170	241.4	DKK	41038
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	11:24:18	XCSE	B000196775	B	DK0010272632	90	241.4	DKK	21726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	11:42:31	XCSE	B000214885	B	DK0010272632	200	241.2	DKK	48240
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	11:42:31	XCSE	B000214888	B	DK0010272632	10	241.2	DKK	2412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:04:35	XCSE	B000235969	B	DK0010272632	27	241.9	DKK	6531.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:04:37	XCSE	B000235986	B	DK0010272632	273	241.9	DKK	66038.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:21:50	XCSE	B000250411	B	DK0010272632	11	242.3	DKK	2665.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:21:56	XCSE	B000250509	B	DK0010272632	11	242.3	DKK	2665.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:21:56	XCSE	B000250510	B	DK0010272632	318	242.3	DKK	77051.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:40:46	XCSE	B000266874	B	DK0010272632	171	242	DKK	41382
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:40:46	XCSE	B000266875	B	DK0010272632	89	242	DKK	21538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	12:58:45	XCSE	B000283007	B	DK0010272632	260	241	DKK	62660
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	13:15:05	XCSE	B000297147	B	DK0010272632	260	240.2	DKK	62452
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	13:43:34	XCSE	B000321717	B	DK0010272632	58	240.4	DKK	13943.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	13:43:34	XCSE	B000321718	B	DK0010272632	172	240.4	DKK	41348.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:05:32	XCSE	B000341884	B	DK0010272632	310	241.1	DKK	74741
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:13:11	XCSE	B000348940	B	DK0010272632	370	240.9	DKK	89133
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:30:02	XCSE	B000364046	B	DK0010272632	50	240.7	DKK	12035

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:30:02	XCSE	B000364047	B	DK0010272632	50	240.7	DKK	12035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:30:02	XCSE	B000364048	B	DK0010272632	50	240.7	DKK	12035
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:30:02	XCSE	B000364049	B	DK0010272632	80	240.7	DKK	19256
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:52:58	XCSE	B000386266	B	DK0010272632	94	240.9	DKK	22644.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:52:58	XCSE	B000386267	B	DK0010272632	35	240.9	DKK	8431.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	14:56:09	XCSE	B000389587	B	DK0010272632	91	241.5	DKK	21976.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:07:02	XCSE	B000400439	B	DK0010272632	58	240.6	DKK	13954.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:07:08	XCSE	B000400522	B	DK0010272632	8	240.6	DKK	1924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:07:14	XCSE	B000400639	B	DK0010272632	8	240.6	DKK	1924.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:07:20	XCSE	B000400711	B	DK0010272632	7	240.6	DKK	1684.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:07:28	XCSE	B000400863	B	DK0010272632	10	240.6	DKK	2406
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:07:34	XCSE	B000401024	B	DK0010272632	229	240.6	DKK	55097.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:27:26	XCSE	B000421183	B	DK0010272632	170	240.9	DKK	40953
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:27:47	XCSE	B000421656	B	DK0010272632	91	241.1	DKK	21940.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:27:47	XCSE	B000421657	B	DK0010272632	19	241.1	DKK	4580.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:42:11	XCSE	B000441928	B	DK0010272632	78	240.3	DKK	18743.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:42:11	XCSE	B000441933	B	DK0010272632	112	240.3	DKK	26913.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:42:54	XCSE	B000443053	B	DK0010272632	100	240.3	DKK	24030
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:42:54	XCSE	B000443054	B	DK0010272632	60	240.3	DKK	14418
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:54:29	XCSE	B000460499	B	DK0010272632	266	240.5	DKK	63973
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	15:54:29	XCSE	B000460500	B	DK0010272632	24	240.5	DKK	5772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:12:07	XCSE	B000492462	B	DK0010272632	24	240.5	DKK	5772
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:12:07	XCSE	B000492463	B	DK0010272632	4	240.5	DKK	962
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:12:20	XCSE	B000492768	B	DK0010272632	160	240.5	DKK	38480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:15:28	XCSE	B000497644	B	DK0010272632	162	240.9	DKK	39025.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:22:33	XCSE	B000509482	B	DK0010272632	315	240.5	DKK	75757.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:23:12	XCSE	B000510907	B	DK0010272632	6	240.5	DKK	1443
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:23:46	XCSE	B000511726	B	DK0010272632	29	240.5	DKK	6974.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:33:23	XCSE	B000527893	B	DK0010272632	320	239.3	DKK	76576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:49:34	XCSE	B000553829	B	DK0010272632	200	238.7	DKK	47740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:49:34	XCSE	B000553830	B	DK0010272632	170	238.7	DKK	40579
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558896	B	DK0010272632	165	238.7	DKK	39385.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:30	XCSE	B000558897	B	DK0010272632	115	238.7	DKK	27450.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559065	B	DK0010272632	220	238.6	DKK	52492
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559066	B	DK0010272632	2	238.7	DKK	477.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559067	B	DK0010272632	142	238.7	DKK	33895.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559068	B	DK0010272632	150	238.7	DKK	35805
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559069	B	DK0010272632	76	238.7	DKK	18141.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559070	B	DK0010272632	55	238.7	DKK	13128.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559071	B	DK0010272632	85	238.7	DKK	20289.5

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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	04.12.2018	16:52:36	XCSE	000559072	B	DK0010272632	13	238.7	DKK	3103.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559073	B	DK0010272632	434	238.7	DKK	103595.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559074	B	DK0010272632	217	238.7	DKK	51797.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559075	B	DK0010272632	37	238.7	DKK	8831.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559076	B	DK0010272632	263	238.7	DKK	62778.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559077	B	DK0010272632	49	238.7	DKK	11696.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559079	B	DK0010272632	263	238.7	DKK	62778.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559080	B	DK0010272632	200	238.7	DKK	47740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:36	XCSE	000559081	B	DK0010272632	69	238.7	DKK	16470.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:37	XCSE	000559082	B	DK0010272632	654	238.7	DKK	156109.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:52:37	XCSE	000559090	B	DK0010272632	277	238.7	DKK	66119.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:54:31	XCSE	000562748	B	DK0010272632	5	238.7	DKK	1193.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.12.2018	16:54:45	XCSE	000563064	B	DK0010272632	251	238.7	DKK	59913.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:06:38	XCSE	B00003070	B	DK0010272632	58	236	DKK	13688
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:06:38	XCSE	B00003070	B	DK0010272632	92	236	DKK	21712
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:06:38	XCSE	B00003070	B	DK0010272632	170	236	DKK	40120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:17:13	XCSE	B00005148	B	DK0010272632	78	237.4	DKK	18517.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:17:13	XCSE	B00005149	B	DK0010272632	112	237.4	DKK	26588.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:21:47	XCSE	B00005830	B	DK0010272632	190	239.4	DKK	45486
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:33:18	XCSE	B00007471	B	DK0010272632	9	240.5	DKK	2164.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:33:18	XCSE	B00007471	B	DK0010272632	31	240.5	DKK	7455.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:33:18	XCSE	B00007471	B	DK0010272632	170	240.5	DKK	40885
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:36:02	XCSE	B00007908	B	DK0010272632	50	240	DKK	12000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:36:07	XCSE	B00007924	B	DK0010272632	500	240	DKK	120000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:42:33	XCSE	B00008814	B	DK0010272632	240	241.1	DKK	57864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	09:58:29	XCSE	B00010784	B	DK0010272632	170	242.3	DKK	41191
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:07:12	XCSE	B00011797	B	DK0010272632	60	244.3	DKK	14658
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:07:12	XCSE	B00011797	B	DK0010272632	200	244.3	DKK	48860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:18:43	XCSE	B00013229	B	DK0010272632	340	243.8	DKK	82892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:32:33	XCSE	B00014850	B	DK0010272632	260	243.3	DKK	63258
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:41:41	XCSE	B00015765	B	DK0010272632	2	243.7	DKK	487.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:41:41	XCSE	B00015765	B	DK0010272632	108	243.7	DKK	26319.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	10:41:41	XCSE	B00015765	B	DK0010272632	200	243.7	DKK	48740
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:01:39	XCSE	B00017612	B	DK0010272632	350	243.8	DKK	85330
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:08:07	XCSE	B00018263	B	DK0010272632	83	242.9	DKK	20160.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:08:17	XCSE	B00018276	B	DK0010272632	86	242.9	DKK	20889.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:08:17	XCSE	B00018276	B	DK0010272632	91	242.9	DKK	22103.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:33:44	XCSE	B00020704	B	DK0010272632	9	241.6	DKK	2174.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:33:44	XCSE	B00020704	B	DK0010272632	152	241.6	DKK	36723.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:33:44	XCSE	B00020704	B	DK0010272632	179	241.6	DKK	43246.4

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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	05.12.2018	11:51:30	XCSE	B00022174	B	DK0010272632	22	242.2	DKK	5328.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:51:41	XCSE	B00022183	B	DK0010272632	218	242.2	DKK	52799.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	11:51:41	XCSE	B00022184	B	DK0010272632	50	242.2	DKK	12110
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	12:08:57	XCSE	B00023609	B	DK0010272632	78	243.3	DKK	18977.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	12:08:57	XCSE	B00023609	B	DK0010272632	192	243.3	DKK	46713.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	12:25:09	XCSE	B00024860	B	DK0010272632	170	244.5	DKK	41565
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	12:25:13	XCSE	B00024863	B	DK0010272632	160	244.5	DKK	39120
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	12:41:05	XCSE	B00026127	B	DK0010272632	270	246.3	DKK	66501
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	13:00:02	XCSE	B00027491	B	DK0010272632	280	246.7	DKK	69076
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	13:21:25	XCSE	B00029048	B	DK0010272632	290	246.2	DKK	71398
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	13:40:28	XCSE	B000305528	B	DK0010272632	200	245.9	DKK	49180
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	05.12.2018	13:43:08	XCSE	B000307642	B	DK0010272632	60	245.9	DKK	14754
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:06:33	XCSE	B00002136	B	DK0010272632	82	242.4	DKK	19876.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:07:42	XCSE	B00002318	B	DK0010272632	240	241.9	DKK	58056
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:13:04	XCSE	B00003276	B	DK0010272632	100	240.9	DKK	24090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:19:15	XCSE	B00004204	B	DK0010272632	23	241.3	DKK	5549.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:19:15	XCSE	B00004204	B	DK0010272632	87	241.3	DKK	20993.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:28:35	XCSE	B00005470	B	DK0010272632	34	241.8	DKK	8221.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:28:35	XCSE	B00005470	B	DK0010272632	86	241.8	DKK	20794.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:32:56	XCSE	B00006124	B	DK0010272632	3	241.4	DKK	724.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:32:59	XCSE	B00006128	B	DK0010272632	100	241.4	DKK	24140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:33:08	XCSE	B00006145	B	DK0010272632	127	241.4	DKK	30657.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:41:16	XCSE	B00007082	B	DK0010272632	90	240.9	DKK	21681
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:54:04	XCSE	B00008589	B	DK0010272632	53	240.1	DKK	12725.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	09:54:04	XCSE	B00008589	B	DK0010272632	87	240.1	DKK	20888.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	10:11:28	XCSE	B00010838	B	DK0010272632	190	240.4	DKK	45676
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	10:28:15	XCSE	B00012518	B	DK0010272632	150	240.6	DKK	36090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	10:44:36	XCSE	B00014677	B	DK0010272632	60	240.4	DKK	14424
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	10:44:36	XCSE	B00014677	B	DK0010272632	150	240.4	DKK	36060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	11:03:50	XCSE	B00017535	B	DK0010272632	190	240.1	DKK	45619
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	11:23:20	XCSE	B00020084	B	DK0010272632	92	239.6	DKK	22043.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	11:23:20	XCSE	B00020084	B	DK0010272632	118	239.6	DKK	28272.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	12:00:11	XCSE	B00023959	B	DK0010272632	60	240.6	DKK	14436
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	12:00:11	XCSE	B00023959	B	DK0010272632	90	240.6	DKK	21654
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	12:00:11	XCSE	B00023959	B	DK0010272632	110	240.6	DKK	26466
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	12:17:20	XCSE	B00025423	B	DK0010272632	46	240.4	DKK	11058.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	12:17:20	XCSE	B00025423	B	DK0010272632	54	240.4	DKK	12981.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	12:37:02	XCSE	B00027072	B	DK0010272632	180	241.5	DKK	43470
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	13:14:00	XCSE	B00029834	B	DK0010272632	140	242	DKK	33880
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	13:30:19	XCSE	B00031170	B	DK0010272632	130	242.7	DKK	31551

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	13:38:02	XCSE	B00031730	B	DK0010272632	130	242.8	DKK	31564
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	14:11:22	XCSE	B00034601	B	DK0010272632	130	242.6	DKK	31538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	14:13:49	XCSE	B00034790	B	DK0010272632	200	242.5	DKK	48500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	14:45:00	XCSE	B000374937	B	DK0010272632	130	244	DKK	31720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	14:52:51	XCSE	B000381892	B	DK0010272632	100	243.9	DKK	24390
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	15:11:18	XCSE	B000399123	B	DK0010272632	170	242.3	DKK	41191
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	15:33:03	XCSE	B000423874	B	DK0010272632	120	241.8	DKK	29016
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	15:48:26	XCSE	B000448878	B	DK0010272632	20	244.6	DKK	4892
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	15:48:26	XCSE	B000448879	B	DK0010272632	50	244.6	DKK	12230
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	15:48:26	XCSE	B000448881	B	DK0010272632	92	244.6	DKK	22503.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	15:48:26	XCSE	B000448882	B	DK0010272632	38	244.6	DKK	9294.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	16:06:52	XCSE	B000478219	B	DK0010272632	200	244.5	DKK	48900
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	16:06:52	XCSE	B000478224	B	DK0010272632	10	244.5	DKK	2445
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	06.12.2018	16:20:03	XCSE	B000497332	B	DK0010272632	210	245.6	DKK	51576
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	14:06:02	XCSE	B00035447	B	DK0010272632	450	244.8	DKK	110160
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:16:05	XCSE	B000516879	B	DK0010272632	27	244.8	DKK	6609.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:16:05	XCSE	B000516880	B	DK0010272632	166	244.8	DKK	40636.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:16:05	XCSE	B000516881	B	DK0010272632	307	244.8	DKK	75153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:16:12	XCSE	B000517192	B	DK0010272632	200	244.6	DKK	48920
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:16:12	XCSE	B000517193	B	DK0010272632	350	244.6	DKK	85610
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:17:06	XCSE	B000519106	B	DK0010272632	550	244.4	DKK	134420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:19:49	XCSE	B000524280	B	DK0010272632	288	244.6	DKK	70444.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:19:49	XCSE	B000524281	B	DK0010272632	132	244.6	DKK	32287.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528183	B	DK0010272632	550	244.5	DKK	134475
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528184	B	DK0010272632	97	244.4	DKK	23706.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528185	B	DK0010272632	67	244.4	DKK	16374.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528186	B	DK0010272632	686	244.4	DKK	167658.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528187	B	DK0010272632	550	244.4	DKK	134420
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528190	B	DK0010272632	30	244.5	DKK	7335
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528191	B	DK0010272632	220	244.5	DKK	53790
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:22:13	XCSE	B000528192	B	DK0010272632	350	244.5	DKK	85575
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:23:14	XCSE	B000529646	B	DK0010272632	168	244.3	DKK	41042.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:23:14	XCSE	B000529647	B	DK0010272632	41	244.3	DKK	10016.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:23:14	XCSE	B000529648	B	DK0010272632	67	244.3	DKK	16368.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:23:14	XCSE	B000529649	B	DK0010272632	140	244.3	DKK	34202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:23:14	XCSE	B000529650	B	DK0010272632	66	244.3	DKK	16123.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:23:14	XCSE	B000529651	B	DK0010272632	18	244.3	DKK	4397.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:25:35	XCSE	B000534913	B	DK0010272632	900	244.3	DKK	219870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:25:54	XCSE	B000535218	B	DK0010272632	221	244.2	DKK	53968.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:25:54	XCSE	B000535219	B	DK0010272632	329	244.2	DKK	80341.8

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:29:06	XCSE	B000540305	B	DK0010272632	539	244.8	DKK	131947.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:29:06	XCSE	B000540306	B	DK0010272632	311	244.8	DKK	76132.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:30:05	XCSE	B000541917	B	DK0010272632	379	244.8	DKK	92779.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:30:40	XCSE	B000542873	B	DK0010272632	121	244.8	DKK	29620.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:34:07	XCSE	B000547818	B	DK0010272632	550	244.9	DKK	134695
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:34:07	XCSE	B000547824	B	DK0010272632	247	244.9	DKK	60490.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:37:56	XCSE	B000554038	B	DK0010272632	183	244.9	DKK	44816.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	07.12.2018	16:37:56	XCSE	B000554039	B	DK0010272632	490	244.9	DKK	120001
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:05:41	XCSE	B000027980	B	DK0010272632	130	242.6	DKK	31538
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:10:15	XCSE	B000036540	B	DK0010272632	170	244.3	DKK	41531
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:19:49	XCSE	B000051855	B	DK0010272632	99	244.6	DKK	24215.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:19:49	XCSE	B000051856	B	DK0010272632	161	244.6	DKK	39380.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:23:11	XCSE	B000056073	B	DK0010272632	190	244.6	DKK	46474
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:36:18	XCSE	B000074916	B	DK0010272632	40	243.8	DKK	9752
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:37:53	XCSE	B000076665	B	DK0010272632	250	243.8	DKK	60950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:37:53	XCSE	B000076666	B	DK0010272632	360	243.8	DKK	87768
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:44:49	XCSE	B000085229	B	DK0010272632	180	243.5	DKK	43830
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	09:51:46	XCSE	B000094140	B	DK0010272632	190	242.7	DKK	46113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:02:28	XCSE	B000106749	B	DK0010272632	15	241.9	DKK	3628.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:02:28	XCSE	B000106750	B	DK0010272632	245	241.9	DKK	59265.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:15:44	XCSE	B000122849	B	DK0010272632	200	242.9	DKK	48580
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:15:44	XCSE	B000122850	B	DK0010272632	160	242.9	DKK	38864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:31:56	XCSE	B000139801	B	DK0010272632	260	242.9	DKK	63154
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:39:48	XCSE	B000147802	B	DK0010272632	310	242.3	DKK	75113
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	10:55:06	XCSE	B000164520	B	DK0010272632	350	242	DKK	84700
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	11:07:59	XCSE	B000176979	B	DK0010272632	93	241.5	DKK	22459.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	11:07:59	XCSE	B000176980	B	DK0010272632	133	241.5	DKK	32119.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	11:07:59	XCSE	B000176981	B	DK0010272632	44	241.5	DKK	10626
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	11:38:39	XCSE	B000206525	B	DK0010272632	207	243.7	DKK	50445.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	11:38:39	XCSE	B000206526	B	DK0010272632	153	243.7	DKK	37286.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	11:55:44	XCSE	B000222236	B	DK0010272632	290	244.8	DKK	70992
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	12:10:45	XCSE	B000237674	B	DK0010272632	182	245.4	DKK	44662.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	12:10:45	XCSE	B000237675	B	DK0010272632	88	245.4	DKK	21595.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	12:28:25	XCSE	B000252221	B	DK0010272632	102	246.1	DKK	25102.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	12:28:25	XCSE	B000252222	B	DK0010272632	248	246.1	DKK	61032.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	12:40:09	XCSE	B000262661	B	DK0010272632	260	247.1	DKK	64246
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	13:00:02	XCSE	B000280250	B	DK0010272632	280	247.9	DKK	69412
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	13:21:56	XCSE	B000299625	B	DK0010272632	178	247.3	DKK	44019.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	13:22:31	XCSE	B000300015	B	DK0010272632	122	247.3	DKK	30170.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	13:38:23	XCSE	B000313359	B	DK0010272632	250	248.3	DKK	62075

Share repurchase specification



Period from 04.12.2018 to 10.12.2018

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	10.12.2018	13:59:41	XCSE	B000333344	B	DK0010272632	43	249.9	DKK	10745.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	13:59:41	XCSE	B000333345	B	DK0010272632	217	249.9	DKK	54228.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	14:14:18	XCSE	B000346828	B	DK0010272632	200	250.1	DKK	50020
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	14:14:18	XCSE	B000346829	B	DK0010272632	150	250.1	DKK	37515
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	14:28:30	XCSE	B000363185	B	DK0010272632	177	250.5	DKK	44338.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	14:28:36	XCSE	B000363263	B	DK0010272632	43	250.5	DKK	10771.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	14:53:18	XCSE	B000386991	B	DK0010272632	160	250.2	DKK	40032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	14:53:18	XCSE	B000386992	B	DK0010272632	110	250.2	DKK	27522
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:06:28	XCSE	B000402005	B	DK0010272632	320	250.4	DKK	80128
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:30:03	XCSE	B000428687	B	DK0010272632	200	251.5	DKK	50300
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:30:03	XCSE	B000428688	B	DK0010272632	70	251.5	DKK	17605
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:39:16	XCSE	B000445614	B	DK0010272632	10	252.2	DKK	2522
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:39:16	XCSE	B000445615	B	DK0010272632	250	252.2	DKK	63050
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:52:12	XCSE	B000467441	B	DK0010272632	14	253	DKK	3542
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	15:52:12	XCSE	B000467442	B	DK0010272632	336	253	DKK	85008
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	16:10:34	XCSE	B000504516	B	DK0010272632	340	251.9	DKK	85646
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	16:18:13	XCSE	B000515991	B	DK0010272632	101	250.5	DKK	25300.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	16:18:13	XCSE	B000515992	B	DK0010272632	10	250.5	DKK	2505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	16:18:13	XCSE	B000515993	B	DK0010272632	198	250.5	DKK	49599
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	16:18:13	XCSE	B000515994	B	DK0010272632	11	250.5	DKK	2755.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	10.12.2018	16:31:21	XCSE	B000535111	B	DK0010272632	370	250.7	DKK	92759