

# Share repurchase specification



Period from 26.02.2019 to 04.03.2019

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	26.02.2019	09:09:42	XCSE	B000034964	B	DK0010272632	170	284.2	DKK	48314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:09:42	XCSE	B000034965	B	DK0010272632	90	284.2	DKK	25578
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:21:29	XCSE	B000054435	B	DK0010272632	250	284.7	DKK	71175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:21:29	XCSE	B000054436	B	DK0010272632	30	284.7	DKK	8541
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:24:13	XCSE	B000058139	B	DK0010272632	90	285.8	DKK	25722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:24:13	XCSE	B000058140	B	DK0010272632	140	285.8	DKK	40012
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:24:13	XCSE	B000058141	B	DK0010272632	90	285.8	DKK	25722
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:24:13	XCSE	B000058143	B	DK0010272632	330	285.8	DKK	94314
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:32:38	XCSE	B000067920	B	DK0010272632	178	287.4	DKK	51157.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:32:38	XCSE	B000067922	B	DK0010272632	132	287.4	DKK	37936.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:34:58	XCSE	B000070797	B	DK0010272632	417	287.2	DKK	119762.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:34:58	XCSE	B000070798	B	DK0010272632	29	287.2	DKK	8328.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:34:58	XCSE	B000070799	B	DK0010272632	100	287.2	DKK	28720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:34:58	XCSE	B000070800	B	DK0010272632	154	287.2	DKK	44228.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:47:51	XCSE	B000085604	B	DK0010272632	87	286.2	DKK	24899.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:47:51	XCSE	B000085605	B	DK0010272632	273	286.2	DKK	78132.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:59:02	XCSE	B000097252	B	DK0010272632	204	286.1	DKK	58364.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	09:59:02	XCSE	B000097253	B	DK0010272632	156	286.1	DKK	44631.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:11:34	XCSE	B000111199	B	DK0010272632	320	286.8	DKK	91776
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:15:01	XCSE	B000114929	B	DK0010272632	106	287	DKK	30422
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:15:01	XCSE	B000114930	B	DK0010272632	234	287	DKK	67158
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:15:01	XCSE	B000114931	B	DK0010272632	10	287	DKK	2870
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:20:28	XCSE	B000121134	B	DK0010272632	200	287.3	DKK	57460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:20:28	XCSE	B000121135	B	DK0010272632	60	287.3	DKK	17238
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:36:01	XCSE	B000137505	B	DK0010272632	124	288.7	DKK	35798.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:36:01	XCSE	B000137506	B	DK0010272632	216	288.7	DKK	62359.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:39:51	XCSE	B000140943	B	DK0010272632	3	288.6	DKK	865.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:39:51	XCSE	B000140944	B	DK0010272632	65	288.6	DKK	18759
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:39:51	XCSE	B000140945	B	DK0010272632	74	288.6	DKK	21356.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:39:51	XCSE	B000140946	B	DK0010272632	100	288.6	DKK	28860
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:39:51	XCSE	B000140954	B	DK0010272632	17	288.6	DKK	4906.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:40:09	XCSE	B000141262	B	DK0010272632	71	288.6	DKK	20490.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:51:02	XCSE	B000151279	B	DK0010272632	180	288.5	DKK	51930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:51:02	XCSE	B000151280	B	DK0010272632	84	288.5	DKK	24234
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	10:51:02	XCSE	B000151281	B	DK0010272632	76	288.5	DKK	21926
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:05:24	XCSE	B000165130	B	DK0010272632	174	289.4	DKK	50355.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:05:24	XCSE	B000165131	B	DK0010272632	153	289.4	DKK	44278.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:05:24	XCSE	B000165132	B	DK0010272632	13	289.4	DKK	3762.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:09:04	XCSE	B000168966	B	DK0010272632	109	289.2	DKK	31522.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:09:10	XCSE	B000169048	B	DK0010272632	161	289.2	DKK	46561.2

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:20:29	XCSE	B000179665	B	DK0010272632	190	289.8	DKK	55062
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:20:29	XCSE	B000179666	B	DK0010272632	140	289.9	DKK	40586
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:32:11	XCSE	B000190025	B	DK0010272632	330	290.2	DKK	95766
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:48:43	XCSE	B000203612	B	DK0010272632	175	288.3	DKK	50452.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	11:48:43	XCSE	B000203613	B	DK0010272632	145	288.3	DKK	41803.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:02:16	XCSE	B000214945	B	DK0010272632	340	288.5	DKK	98090
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:16:11	XCSE	B000225436	B	DK0010272632	121	289.2	DKK	34993.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:16:12	XCSE	B000225451	B	DK0010272632	129	289.2	DKK	37306.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:28:42	XCSE	B000234490	B	DK0010272632	340	289.8	DKK	98532
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:40:00	XCSE	B000244113	B	DK0010272632	301	289.6	DKK	87169.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:40:00	XCSE	B000244114	B	DK0010272632	49	289.6	DKK	14190.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	12:57:50	XCSE	B000256871	B	DK0010272632	310	289.2	DKK	89652
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:10:09	XCSE	B000266676	B	DK0010272632	350	289	DKK	101150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:28:30	XCSE	B000279383	B	DK0010272632	260	289	DKK	75140
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:42:11	XCSE	B000289762	B	DK0010272632	132	289	DKK	38148
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:42:58	XCSE	B000290350	B	DK0010272632	218	289	DKK	63002
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:57:24	XCSE	B000301699	B	DK0010272632	10	288.1	DKK	2881
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:57:24	XCSE	B000301700	B	DK0010272632	100	288.1	DKK	28810
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:57:24	XCSE	B000301701	B	DK0010272632	23	288.1	DKK	6626.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:57:24	XCSE	B000301702	B	DK0010272632	172	288.1	DKK	49553.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	13:57:33	XCSE	B000301804	B	DK0010272632	25	288.1	DKK	7202.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:20:25	XCSE	B000318049	B	DK0010272632	175	288.6	DKK	50505
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:20:25	XCSE	B000318050	B	DK0010272632	140	288.6	DKK	40404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:20:25	XCSE	B000318051	B	DK0010272632	140	288.6	DKK	40404
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:20:25	XCSE	B000318055	B	DK0010272632	45	288.6	DKK	12987
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:29:03	XCSE	B000324053	B	DK0010272632	116	288.7	DKK	33489.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:31:12	XCSE	B000325808	B	DK0010272632	21	288.8	DKK	6064.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:32:42	XCSE	B000326849	B	DK0010272632	173	288.9	DKK	49979.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:39:44	XCSE	B000332848	B	DK0010272632	191	288.7	DKK	55141.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:39:44	XCSE	B000332849	B	DK0010272632	59	288.7	DKK	17033.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	14:58:04	XCSE	B000346833	B	DK0010272632	390	288.6	DKK	112554
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:01	XCSE	B000356558	B	DK0010272632	5	289.1	DKK	1445.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:01	XCSE	B000356559	B	DK0010272632	95	289.1	DKK	27464.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:01	XCSE	B000356560	B	DK0010272632	120	289.1	DKK	34692
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:11	XCSE	B000356773	B	DK0010272632	116	289.1	DKK	33535.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:10:11	XCSE	B000356774	B	DK0010272632	14	289.1	DKK	4047.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:26:01	XCSE	B000369684	B	DK0010272632	310	287.3	DKK	89063
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:38:54	XCSE	B000383093	B	DK0010272632	310	286.7	DKK	88877
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:38:54	XCSE	B000383094	B	DK0010272632	340	286.7	DKK	97478
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:48:30	XCSE	B000392588	B	DK0010272632	390	287	DKK	111930

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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	26.02.2019	15:48:37	XCSE	B000392708	B	DK0010272632	230	286.8	DKK	65964
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:48:37	XCSE	B000392709	B	DK0010272632	120	286.8	DKK	34416
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:50:28	XCSE	B000394528	B	DK0010272632	309	286.9	DKK	88652.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:50:28	XCSE	B000394529	B	DK0010272632	91	286.9	DKK	26107.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:54:58	XCSE	B000399173	B	DK0010272632	400	287	DKK	114800
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:55:22	XCSE	B000399758	B	DK0010272632	65	286.9	DKK	18648.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	26.02.2019	15:55:22	XCSE	B000399759	B	DK0010272632	265	286.9	DKK	76028.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:11:06	XCSE	B000038012	B	DK0010272632	175	300	DKK	52500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:11:06	XCSE	B000038013	B	DK0010272632	255	300	DKK	76500
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	27.02.2019	09:16:24	XCSE	B000046399	B	DK0010272632	330	300	DKK	99000
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:03:07	XCSE	B000019834	B	DK0010272632	192	313.6	DKK	60211.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:03:07	XCSE	B000019836	B	DK0010272632	198	313.6	DKK	62092.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:05:05	XCSE	B000023303	B	DK0010272632	246	314.2	DKK	77293.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:05:05	XCSE	B000023304	B	DK0010272632	14	314.2	DKK	4398.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:10:34	XCSE	B000035115	B	DK0010272632	183	314.2	DKK	57498.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:10:34	XCSE	B000035116	B	DK0010272632	167	314.2	DKK	52471.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:16:04	XCSE	B000045612	B	DK0010272632	350	315.5	DKK	110425
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:20:46	XCSE	B000052956	B	DK0010272632	96	315.9	DKK	30326.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:20:46	XCSE	B000052957	B	DK0010272632	234	315.9	DKK	73920.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:26:37	XCSE	B000061235	B	DK0010272632	309	317.2	DKK	98014.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:26:37	XCSE	B000061236	B	DK0010272632	31	317.2	DKK	9833.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:33:07	XCSE	B000070055	B	DK0010272632	1000	314.1	DKK	314100
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:41:16	XCSE	B000080074	B	DK0010272632	330	313.7	DKK	103521
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:47:01	XCSE	B000088018	B	DK0010272632	340	314.5	DKK	106930
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:54:10	XCSE	B000096582	B	DK0010272632	21	314.4	DKK	6602.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:54:10	XCSE	B000096583	B	DK0010272632	133	314.4	DKK	41815.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	09:54:10	XCSE	B000096584	B	DK0010272632	146	314.4	DKK	45902.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:08:21	XCSE	B000112030	B	DK0010272632	250	315.8	DKK	78950
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:09:34	XCSE	B000113645	B	DK0010272632	5	316.4	DKK	1582
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:09:34	XCSE	B000113646	B	DK0010272632	100	316.4	DKK	31640
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:09:34	XCSE	B000113647	B	DK0010272632	255	316.4	DKK	80682
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:13:52	XCSE	B000117899	B	DK0010272632	400	316.5	DKK	126600
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:26:33	XCSE	B000130077	B	DK0010272632	144	318.5	DKK	45864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:26:33	XCSE	B000130078	B	DK0010272632	206	318.5	DKK	65611
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:35:59	XCSE	B000139758	B	DK0010272632	52	316.9	DKK	16478.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:35:59	XCSE	B000139759	B	DK0010272632	238	316.9	DKK	75422.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:36:02	XCSE	B000139820	B	DK0010272632	400	316.8	DKK	126720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	10:47:53	XCSE	B000151129	B	DK0010272632	290	314.5	DKK	91205
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:00:24	XCSE	B000162704	B	DK0010272632	340	315.1	DKK	107134
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:01:12	XCSE	B000163367	B	DK0010272632	139	315.2	DKK	43812.8

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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	01.03.2019	11:01:12	XCSE	B000163368	B	DK0010272632	115	315.2	DKK	36248
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:01:12	XCSE	B000163369	B	DK0010272632	76	315.2	DKK	23955.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:08:12	XCSE	B000169280	B	DK0010272632	154	313.2	DKK	48232.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:08:12	XCSE	B000169281	B	DK0010272632	206	313.2	DKK	64519.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:16:08	XCSE	B000176797	B	DK0010272632	320	313.1	DKK	100192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:22:02	XCSE	B000182871	B	DK0010272632	139	313.9	DKK	43632.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:22:02	XCSE	B000182872	B	DK0010272632	121	313.9	DKK	37981.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:34:07	XCSE	B000194260	B	DK0010272632	106	314	DKK	33284
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:34:07	XCSE	B000194265	B	DK0010272632	224	314	DKK	70336
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:47:05	XCSE	B000206368	B	DK0010272632	350	313.3	DKK	109655
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	11:56:24	XCSE	B000216022	B	DK0010272632	320	313.7	DKK	100384
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:12:44	XCSE	B000230938	B	DK0010272632	42	313.8	DKK	13179.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:12:44	XCSE	B000230939	B	DK0010272632	298	313.8	DKK	93512.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:24:23	XCSE	B000240716	B	DK0010272632	54	313.7	DKK	16939.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:24:23	XCSE	B000240717	B	DK0010272632	185	313.7	DKK	58034.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:24:23	XCSE	B000240718	B	DK0010272632	11	313.7	DKK	3450.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:31:25	XCSE	B000247125	B	DK0010272632	46	313.4	DKK	14416.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:31:25	XCSE	B000247126	B	DK0010272632	8	313.4	DKK	2507.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:32:10	XCSE	B000247848	B	DK0010272632	196	314.1	DKK	61563.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:34:15	XCSE	B000249806	B	DK0010272632	80	314.3	DKK	25144
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:38:16	XCSE	B000253330	B	DK0010272632	129	313.8	DKK	40480.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:38:16	XCSE	B000253331	B	DK0010272632	201	313.8	DKK	63073.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:50:29	XCSE	B000264713	B	DK0010272632	17	313.8	DKK	5334.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:53:36	XCSE	B000267635	B	DK0010272632	175	314.2	DKK	54985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:53:36	XCSE	B000267636	B	DK0010272632	118	314.2	DKK	37075.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	12:59:29	XCSE	B000272481	B	DK0010272632	390	314	DKK	122460
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:10:44	XCSE	B000282963	B	DK0010272632	250	314.6	DKK	78650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:12:44	XCSE	B000284625	B	DK0010272632	175	314.5	DKK	55037.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:12:44	XCSE	B000284626	B	DK0010272632	95	314.5	DKK	29877.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	13:17:09	XCSE	B000288349	B	DK0010272632	240	314.5	DKK	75480
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:47:31	XCSE	B000364175	B	DK0010272632	55	314.7	DKK	17308.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:47:31	XCSE	B000364176	B	DK0010272632	275	314.7	DKK	86542.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:51:39	XCSE	B000367980	B	DK0010272632	177	314.7	DKK	55701.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:51:39	XCSE	B000367981	B	DK0010272632	123	314.7	DKK	38708.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:54:02	XCSE	B000370452	B	DK0010272632	500	314.3	DKK	157150
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	14:59:24	XCSE	B000375134	B	DK0010272632	260	313.9	DKK	81614
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:09:02	XCSE	B000384700	B	DK0010272632	330	314.6	DKK	103818
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:14:09	XCSE	B000389690	B	DK0010272632	111	314.4	DKK	34898.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:14:09	XCSE	B000389691	B	DK0010272632	209	314.4	DKK	65709.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:19:53	XCSE	B000396011	B	DK0010272632	161	313.9	DKK	50537.9

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:19:53	XCSE	B000396012	B	DK0010272632	199	313.9	DKK	62466.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:24:27	XCSE	B000400720	B	DK0010272632	113	313.7	DKK	35448.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:24:27	XCSE	B000400721	B	DK0010272632	50	313.7	DKK	15685
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:24:27	XCSE	B000400722	B	DK0010272632	154	313.7	DKK	48309.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:24:27	XCSE	B000400723	B	DK0010272632	62	313.7	DKK	19449.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:24:27	XCSE	B000400724	B	DK0010272632	21	313.7	DKK	6587.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:25:05	XCSE	B000401419	B	DK0010272632	250	313.4	DKK	78350
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:28:55	XCSE	B000406480	B	DK0010272632	122	313.3	DKK	38222.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:28:55	XCSE	B000406481	B	DK0010272632	248	313.3	DKK	77698.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:32:36	XCSE	B000411953	B	DK0010272632	17	312.7	DKK	5315.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:32:39	XCSE	B000412038	B	DK0010272632	161	312.7	DKK	50344.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:32:39	XCSE	B000412039	B	DK0010272632	207	312.7	DKK	64728.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:32:44	XCSE	B000412150	B	DK0010272632	45	312.7	DKK	14071.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:37:19	XCSE	B000418016	B	DK0010272632	350	312.9	DKK	109515
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:38:16	XCSE	B000419316	B	DK0010272632	370	312.6	DKK	115662
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:41:15	XCSE	B000423637	B	DK0010272632	250	312.5	DKK	78125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:50:46	XCSE	B000437325	B	DK0010272632	362	312.5	DKK	113125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:50:46	XCSE	B000437326	B	DK0010272632	58	312.5	DKK	18125
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:53:42	XCSE	B000440970	B	DK0010272632	243	312.5	DKK	75937.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:54:13	XCSE	B000441695	B	DK0010272632	27	312.8	DKK	8445.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	15:54:55	XCSE	B000442391	B	DK0010272632	383	312.8	DKK	119802.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:00:21	XCSE	B000450620	B	DK0010272632	123	312.8	DKK	38474.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:00:21	XCSE	B000450621	B	DK0010272632	54	312.8	DKK	16891.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:01:00	XCSE	B000451355	B	DK0010272632	175	312.7	DKK	54722.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:01:34	XCSE	B000452502	B	DK0010272632	59	312.9	DKK	18461.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:01:34	XCSE	B000452503	B	DK0010272632	72	312.9	DKK	22528.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:01:55	XCSE	B000453085	B	DK0010272632	165	313	DKK	51645
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:01:55	XCSE	B000453090	B	DK0010272632	400	313	DKK	125200
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:02:14	XCSE	B000453793	B	DK0010272632	154	313	DKK	48202
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:02:14	XCSE	B000453794	B	DK0010272632	25	313	DKK	7825
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:05:50	XCSE	B000458919	B	DK0010272632	470	313.6	DKK	147392
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:07:10	XCSE	B000460715	B	DK0010272632	35	313.8	DKK	10983
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:07:10	XCSE	B000460716	B	DK0010272632	295	313.8	DKK	92571
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:10:14	XCSE	B000464671	B	DK0010272632	226	314.4	DKK	71054.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:10:14	XCSE	B000464672	B	DK0010272632	124	314.4	DKK	38985.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:15:03	XCSE	B000471289	B	DK0010272632	73	314.1	DKK	22929.3
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:15:17	XCSE	B000471693	B	DK0010272632	177	314.2	DKK	55613.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:21:30	XCSE	B000480075	B	DK0010272632	6	314.2	DKK	1885.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:23:00	XCSE	B000482157	B	DK0010272632	404	314.5	DKK	127058
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:23:00	XCSE	B000482158	B	DK0010272632	410	314.5	DKK	128945

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GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:23:18	XCSE	B000482708	B	DK0010272632	16	314.4	DKK	5030.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:23:33	XCSE	B000482975	B	DK0010272632	314	314.4	DKK	98721.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:25:15	XCSE	B000485196	B	DK0010272632	302	314.2	DKK	94888.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:25:15	XCSE	B000485197	B	DK0010272632	82	314.2	DKK	25764.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:25:15	XCSE	B000485198	B	DK0010272632	46	314.2	DKK	14453.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:28:04	XCSE	B000489440	B	DK0010272632	310	313.9	DKK	97309
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:32:30	XCSE	B000495817	B	DK0010272632	35	314	DKK	10990
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:35:09	XCSE	B000499572	B	DK0010272632	79	314.2	DKK	24821.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:35:09	XCSE	B000499573	B	DK0010272632	55	314.2	DKK	17281
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:35:09	XCSE	B000499574	B	DK0010272632	306	314.2	DKK	96145.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:39:49	XCSE	B000506471	B	DK0010272632	170	314.6	DKK	53482
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:39:49	XCSE	B000506472	B	DK0010272632	117	314.6	DKK	36808.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:39:49	XCSE	B000506473	B	DK0010272632	148	314.6	DKK	46560.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:45:39	XCSE	B000516568	B	DK0010272632	276	314.7	DKK	86857.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:45:39	XCSE	B000516570	B	DK0010272632	87	314.7	DKK	27378.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:45:39	XCSE	B000516571	B	DK0010272632	7	314.7	DKK	2202.9
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:46:13	XCSE	B000517496	B	DK0010272632	135	314.5	DKK	42457.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:46:13	XCSE	B000517497	B	DK0010272632	275	314.5	DKK	86487.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:46:13	XCSE	B000517498	B	DK0010272632	450	314.5	DKK	141525
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:47:00	XCSE	B000518528	B	DK0010272632	390	314.3	DKK	122577
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:48:01	XCSE	B000519837	B	DK0010272632	127	314.3	DKK	39916.1
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:48:01	XCSE	B000519838	B	DK0010272632	254	314.3	DKK	79832.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:48:01	XCSE	B000519839	B	DK0010272632	19	314.3	DKK	5971.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:51:35	XCSE	B000525533	B	DK0010272632	78	314.3	DKK	24515.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:51:35	XCSE	B000525534	B	DK0010272632	242	314.3	DKK	76060.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:51:36	XCSE	B000525547	B	DK0010272632	71	314.2	DKK	22308.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	01.03.2019	16:51:36	XCSE	B000525549	B	DK0010272632	509	314.2	DKK	159927.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:03:21	XCSE	B000027260	B	DK0010272632	178	317.1	DKK	56443.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:03:21	XCSE	B000027261	B	DK0010272632	182	317.1	DKK	57712.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:06:55	XCSE	B000038457	B	DK0010272632	55	316.2	DKK	17391
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:06:55	XCSE	B000038458	B	DK0010272632	195	316.2	DKK	61659
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:11:13	XCSE	B000052166	B	DK0010272632	280	316.9	DKK	88732
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:22:10	XCSE	B000076451	B	DK0010272632	290	314.9	DKK	91321
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:26:55	XCSE	B000086319	B	DK0010272632	225	313.9	DKK	70627.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:26:55	XCSE	B000086320	B	DK0010272632	125	313.9	DKK	39237.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:32:11	XCSE	B000095365	B	DK0010272632	850	315.5	DKK	268175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:43:55	XCSE	B000114702	B	DK0010272632	280	314.5	DKK	88060
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	09:58:43	XCSE	B000135861	B	DK0010272632	250	314.7	DKK	78675
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:01:07	XCSE	B000139363	B	DK0010272632	250	314.6	DKK	78650
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:01:07	XCSE	B000139364	B	DK0010272632	73	314.6	DKK	22965.8

# Share repurchase specification



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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	04.03.2019	10:01:07	XCSE	B000139365	B	DK0010272632	87	314.6	DKK	27370.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:11:27	XCSE	B000154387	B	DK0010272632	370	316.1	DKK	116957
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:21:39	XCSE	B000166744	B	DK0010272632	210	316.1	DKK	66381
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:21:39	XCSE	B000166752	B	DK0010272632	110	316.1	DKK	34771
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:13	XCSE	B000184357	B	DK0010272632	354	316	DKK	111864
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:36:13	XCSE	B000184358	B	DK0010272632	296	316	DKK	93536
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	10:47:18	XCSE	B000197382	B	DK0010272632	250	316.7	DKK	79175
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:00:06	XCSE	B000211501	B	DK0010272632	400	316.8	DKK	126720
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:07:21	XCSE	B000219215	B	DK0010272632	19	316.3	DKK	6009.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:07:22	XCSE	B000219217	B	DK0010272632	186	316.3	DKK	58831.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:07:22	XCSE	B000219218	B	DK0010272632	135	316.3	DKK	42700.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:24:05	XCSE	B000236477	B	DK0010272632	145	316.1	DKK	45834.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:24:05	XCSE	B000236478	B	DK0010272632	185	316.1	DKK	58478.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:34:36	XCSE	B000247037	B	DK0010272632	380	315.1	DKK	119738
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	11:47:31	XCSE	B000260266	B	DK0010272632	270	313.8	DKK	84726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:08:24	XCSE	B000280331	B	DK0010272632	370	313.9	DKK	116143
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:25:00	XCSE	B000295181	B	DK0010272632	450	313.3	DKK	140985
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	12:33:33	XCSE	B000304035	B	DK0010272632	300	312.3	DKK	93690
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:01:54	XCSE	B000330468	B	DK0010272632	260	311.9	DKK	81094
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:02:38	XCSE	B000331487	B	DK0010272632	122	312.3	DKK	38100.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:07:46	XCSE	B000336037	B	DK0010272632	208	312.3	DKK	64958.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:24:24	XCSE	B000350023	B	DK0010272632	350	312.3	DKK	109305
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:36:09	XCSE	B000360074	B	DK0010272632	298	312.7	DKK	93184.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:48:51	XCSE	B000371260	B	DK0010272632	54	313.2	DKK	16912.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:48:51	XCSE	B000371261	B	DK0010272632	246	313.2	DKK	77047.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	13:53:27	XCSE	B000376036	B	DK0010272632	42	313.1	DKK	13150.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:06:21	XCSE	B000386931	B	DK0010272632	46	313.1	DKK	14402.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:19:04	XCSE	B000398791	B	DK0010272632	180	313.9	DKK	56502
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:19:04	XCSE	B000398792	B	DK0010272632	134	313.9	DKK	42062.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:35	XCSE	B000412726	B	DK0010272632	74	314.5	DKK	23273
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:35	XCSE	B000412727	B	DK0010272632	96	314.5	DKK	30192
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:35	XCSE	B000412728	B	DK0010272632	31	314.5	DKK	9749.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:35	XCSE	B000412730	B	DK0010272632	119	314.5	DKK	37425.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:35	XCSE	B000412747	B	DK0010272632	19	314.5	DKK	5975.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:36	XCSE	B000412748	B	DK0010272632	149	314.5	DKK	46860.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:34:36	XCSE	B000412749	B	DK0010272632	132	314.5	DKK	41514
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:53:06	XCSE	B000429011	B	DK0010272632	340	314	DKK	106760
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:58:04	XCSE	B000433090	B	DK0010272632	93	314.4	DKK	29239.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:58:04	XCSE	B000433091	B	DK0010272632	122	314.4	DKK	38356.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	14:58:04	XCSE	B000433092	B	DK0010272632	105	314.4	DKK	33012

# Share repurchase specification



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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	04.03.2019	15:12:33	XCSE	B000447255	B	DK0010272632	340	313.5	DKK	106590
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:38:04	XCSE	B000474123	B	DK0010272632	129	314.4	DKK	40557.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:38:04	XCSE	B000474124	B	DK0010272632	121	314.4	DKK	38042.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:38:04	XCSE	B000474125	B	DK0010272632	314	314.4	DKK	98721.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:38:04	XCSE	B000474126	B	DK0010272632	68	314.4	DKK	21379.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:38:04	XCSE	B000474127	B	DK0010272632	38	314.4	DKK	11947.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:48:17	XCSE	B000485835	B	DK0010272632	340	313.9	DKK	106726
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:57:59	XCSE	B000501644	B	DK0010272632	122	313.9	DKK	38295.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:57:59	XCSE	B000501645	B	DK0010272632	122	313.9	DKK	38295.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	15:57:59	XCSE	B000501646	B	DK0010272632	66	313.9	DKK	20717.4
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:08:12	XCSE	B000520915	B	DK0010272632	140	314.2	DKK	43988
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:08:12	XCSE	B000520916	B	DK0010272632	106	314.2	DKK	33305.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:08:42	XCSE	B000521468	B	DK0010272632	134	314.2	DKK	42102.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:20:16	XCSE	B000539536	B	DK0010272632	14	313.7	DKK	4391.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:20:16	XCSE	B000539537	B	DK0010272632	266	313.7	DKK	83444.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:30:30	XCSE	B000554842	B	DK0010272632	210	313.9	DKK	65919
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:30:30	XCSE	B000554843	B	DK0010272632	88	313.9	DKK	27623.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:30:30	XCSE	B000554844	B	DK0010272632	112	313.9	DKK	35156.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:38:01	XCSE	B000566306	B	DK0010272632	370	313.6	DKK	116032
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:28	XCSE	B000574206	B	DK0010272632	86	313.5	DKK	26961
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:28	XCSE	B000574207	B	DK0010272632	24	313.5	DKK	7524
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:51	XCSE	B000574662	B	DK0010272632	88	313.6	DKK	27596.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:51	XCSE	B000574663	B	DK0010272632	112	313.6	DKK	35123.2
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:51	XCSE	B000574664	B	DK0010272632	26	313.6	DKK	8153.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:51	XCSE	B000574665	B	DK0010272632	1	313.6	DKK	313.6
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:43:51	XCSE	B000574672	B	DK0010272632	3	313.6	DKK	940.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:49:21	XCSE	B000583443	B	DK0010272632	24	313.7	DKK	7528.8
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:49:21	XCSE	B000583444	B	DK0010272632	231	313.7	DKK	72464.7
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:49:21	XCSE	B000583445	B	DK0010272632	100	313.7	DKK	31370
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:49:21	XCSE	B000583446	B	DK0010272632	55	313.7	DKK	17253.5
GN STORE NORD A/S	G18803	529900ODI3047E2LIV03	04.03.2019	16:51:05	XCSE	B000586472	B	DK0010272632	180	314	DKK	56520